

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



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Notes, Symbols and Abbreviations

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“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Main Economic Indicators

	2002	2003	2004	2005	2006		
					Jan	Jan-Feb	Jan-Mar
Gross Domestic Product, bln. KZT	3776	4612	5870	7591	...	...	2041
<i>as % to same period of the previous year</i>	9,8	9,3	9,6	9,7	...	...	7,5
Volume of Industrial Production, bln. KZT	2337	2836	3868	5253	440	867	1353
<i>as % to same period of the previous year</i>	10,5	9,1	10,4	4,8	0,5	0,8	2,1
Capital Investments, bln. KZT	1100	1328	1704	2421	136	286	447
<i>as % to same period of the previous year</i>	10,6	16,6	23,1	34,1	20,1	39,7	31,5
State Budget incomes, percent of GDP	21,9	22,2	23,5	...	...	...	...
State Budget expenditures, percent of GDP	21,9	23,2	23,9	...	...	...	...
Budget Deficit(-)/Surplus, percent of GDP	0,03	-1,0	-0,3	0,6	18,5	9,6	3,8
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,6</i>	<i>106,8</i>	<i>106,7</i>	<i>107,5</i>	<i>100,9</i>	<i>102,4</i>	<i>103,2</i>
<i>% to same period of the previous year</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>	<i>107,7</i>	<i>108,2</i>	<i>108,4</i>
Unemployed (End of Period), thous.person¹⁾	194	143	118	94	104	114	111
<i>as % to same period of the previous year</i>	-10,4	-26,3	-17,6	-20,1	-13,8	-6,3	-6,3
<i>Share of the registered unemployed (% to economically active population)*</i>	<i>2,6</i>	<i>1,8</i>	<i>1,5</i>	<i>1,2</i>	<i>1,3</i>	<i>1,4</i>	<i>1,4</i>
Minimum of subsistence (average, per capita), KZT*	4761	5128	5427	6200	7827	8123	8201
Average per capita money income, KZT	100065	115041	152932	185313	16060	32286	49465
<i>as % to same period of the previous year</i>	13,7	14,9	21,0	20,5	26,7	26,1	25,2
Export fob, mln. USD **	10027	13233	20603	28301	...	...	7461
Import fob, mln. USD **	-8040	-9554	-13818	-17979	...	...	-4197
Gross Foreign Debt, mln. USD**	18251	22920	32946	43539	...	...	48333
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	153,49	149,45	135,92	133,77	132,08	130,35	128,40

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-Jun	Jan-Sep	Jan-Dec	Jan	Jan-Feb	Jan-Mar	
4405	7057	9739	...	...	...	Gross Domestic Product, bln. KZT
9,3	10,5	10,6	...	...	...	<i>as % to same period of the previous year</i>
2944	4703	6432	517	1034	1610	Volume of Industrial Production, bln. KZT
5,1	6,8	7,0	9,0	9,6	9,6	<i>as % to same period of the previous year</i>
1052	1803	2810	147	308	500	Capital Investments, bln. KZT
25,2	20,0	10,6	3,3	2,1	7,1	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	State Budget expenditures, percent of GDP
1,5	0,3	0,8	3,3	...	...	Budget Deficit(-)/Surplus, percent of GDP
						Consumer Price Index
104,8	105,9	108,4	101,1	101,9	102,6	% for the period (by years - December to December of the previous year)
108,7	108,7	108,6	108,5	108,2	108,1	% to same period of the previous year
100	89	75	77	80	78	Unemployed (End of Period), thous.person¹⁾
-7,9	-14,4	-20,1	-25,4	-29,4	-30,2	<i>as % to same period of the previous year</i>
						<i>Share of the registered unemployed (% to economically active population)*</i>
1,3	1,1	0,9	1,0	1,0	1,0	
8741	8736	8293	8521	8653	8721	Minimum of subsistence (average, per capita), KZT*
103314	160598	223014	20531	41065	...	Average per capita money income, KZT
24,2	21,7	20,2	27,8	27,2	...	<i>as % to same period of the previous year</i>
17589	28804	...	...	...	...	Export fob, mln. USD **
-10221	-16950	...	...	...	...	Import fob, mln. USD **
54035	59633	...	...	...	...	Gross Foreign Debt, mln. USD**
						United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)
118,41	127,22	127,00	126,36	124,21	123,84	

Price Indexes

	2002	2003	2004	2005	2006	2006			Jun
						Jan	Feb	Mar	
Consumer Price Index									
% changes to December of the previous year*	106,6	106,8	106,7	107,5	108,4	100,9	102,4	103,2	104,8
% changes to the previous month**	105,9	106,4	106,9	107,6	108,6	100,9	101,5	100,8	100,3
as % to the same period of the previous year						107,7	108,7	108,9	108,9
Price Index Food Goods									
% changes to December of the previous year	107,1	107,1	107,4	108,1	107,3	101,3	103,7	104,6	105,4
% changes to the previous month						101,3	102,4	100,9	100,0
Price Index Non-Food Goods									
% changes to December of the previous year	106,3	106,9	106,2	105,9	107,1	100,4	100,8	101,2	102,6
% changes to the previous month						100,4	100,4	100,5	100,3
Price Index Marketable Services									
% changes to December of the previous year	105,8	105,9	105,9	108,0	111,6	100,7	101,8	102,7	106,4
% changes to the previous month						100,7	101,1	100,9	100,9
Price Index for Industri									
% changes to December of the previous year	111,9	105,9	123,8	120,3	114,6	103,3	107,3	106,4	115,8
% changes to the previous month						103,3	103,9	99,2	99,7
Price Index for Construction									
% changes to December of the previous year	104,5	103,0	105,6	105,3	105,0	100,5	101,0	101,5	102,7
% changes to the previous month						100,5	100,5	100,5	100,5
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	108,7	110,2	111,4	100,6	111,7	103,0	110,2	110,1	110,8
% changes to the previous month						103,0	107,0	99,9	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	
					Consumer Price Index
105,9	108,4	101,1	101,9	102,6	% changes to December of the previous year*
100,5	100,9	101,1	100,8	100,7	% changes to the previous month**
108,5	108,4	108,5	107,9	107,8	as % to the same period of the previous year
					Price Index Food Goods
104,4	107,3	101,6	102,6	103,2	% changes to December of the previous year
99,9	101,2	101,6	101,0	100,6	% changes to the previous month
					Price Index Non-Food Goods
105,4	107,1	100,3	100,5	100,9	% changes to December of the previous year
100,9	100,4	100,3	100,2	100,4	% changes to the previous month
					Price Index Marketable Services
108,9	111,6	101,1	102,2	103,3	% changes to December of the previous year
101,3	100,8	101,1	101,1	101,1	% changes to the previous month
					Price Index for Industri
118,9	114,6	100,1	95,1	95,4	% changes to December of the previous year
101,0	101,8	100,1	95,0	100,4	% changes to the previous month
					Price Index for Construction
103,8	105,0	100,5	100,8	101,2	% changes to December of the previous year
100,3	100,3	100,5	100,4	100,4	% changes to the previous month
					Index of Tariffs for Freight Shipping
111,2	111,7	99,6	99,1	99,1	% changes to December of the previous year
100,2	100,4	99,6	99,4	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	2 028 554	2 135 789	2 244 731
<i>Net International Reserves</i>	378 249	489 109	715 211	1 205 536	946 618	1 065 634	1 181 604
<i>Gross International Assets</i>	378 594	489 499	715 657	1 205 965	947 134	1 066 329	1 182 121
Monetary Gold and SDR	21 753	28 353	35 458	35 642	45 921	50 200	48 339
Foreign Currency	105	219	499	429	356	724	670
Transferable Deposits	3 103	2 037	102 057	18 079	60 425	109 419	77 143
Other Deposits	98 489	70 872	72 572	192 704	116 994	136 416	190 520
Securities (other than shares)	231 391	346 347	451 927	888 716	683 908	750 404	864 032
Credits **	22 672	40 086	46 884	70 190	39 012	18 271	3
Financial Derivatives	6	63	60	64	387	766	903
Other Accounts Receivable	1 076	1 523	6 199	141	131	129	510
<i>Less: Foreign Liabilities</i>	345	390	446	429	516	695	517
Nonresidents Transferable Deposits	26	20	24	41	134	117	117
Credits	290	297	272	247	255	251	248
Financial Derivatives	2	1	108	7	11	3	5
Other Accounts Payable	27	72	43	134	116	324	147
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	1 081 719	1 069 898	1 062 798
<i>Other Net Foreign Assets</i>	12	173	174	171	217	257	329
Gross Assets	12	173	6 259	171	9 837	34 192	21 026
Less: Foreign Liabilities	0	0	6 085	0	9 619	33 936	20 698
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 355 074	-1 507 662	-1 435 813
<i>Net Claims to the Central Government</i>	-47 838	-38 786	-48 278	-72 186	-43 172	-203 597	-181 854
Claims	19 122	19 231	3 016	4 999	5 223	5 292	5 233
Securities	19 122	19 231	3 016	4 999	5 223	5 292	5 233
<i>Less: Liabilities</i>	66 960	58 017	51 294	77 185	48 395	208 889	187 087
Transferable Deposits	42 884	53 986	41 917	75 348	47 972	88 426	26 617
Other Deposits	23 924	3 927	9 284	1 784	383	120 422	160 419
Other Accounts Payable	152	104	93	53	41	41	51
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	1 081 740	1 069 898	1 062 800
<i>Claims to Banks</i>	-15 986	-61 408	-202 599	-381 541	-161 181	-146 174	-132 169
Credits**	1 810	3 758	3 082	26 126	95	81	65
Less: NBK Notes	17 796	65 166	205 681	407 667	161 275	146 255	132 234
<i>Claims to Nonbank Financial Institutions</i>	3 306	3 796	5 255	5 885	3 231	3 231	3 231
Credits	328	289	193	-	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 231	3 231	3 231
<i>Claims to the Rest of the Economy</i>	281	264	1 094	2 558	12 228	2 427	1 047
<i>Other Net Domestic Assets</i>	-121 981	-167 164	-151 052	-70 066	-84 439	-93 652	-63 267
Other Financial Assets	46	167	4 961	5 584	1 240	1 570	1 944
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 263	9 194	9 074
Less: Other Liabilities	825	953	927	1 218	2 966	3 109	3 462
Less: Capital Accounts	134 375	179 834	167 498	84 257	91 977	101 308	70 823

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.06	06.06	09.06	12.06*	01.07	02.07	03.07	
2 492 939	2 721 461	3 175 979	4 218 708	4 499 162	4 625 334	4 633 631	Net Foreign Assets
<i>1 423 171</i>	<i>1 552 357</i>	<i>1 712 103</i>	<i>2 428 643</i>	<i>2 638 025</i>	<i>2 702 525</i>	<i>2 668 043</i>	<i>Net International Reserves</i>
<i>1 423 656</i>	<i>1 552 908</i>	<i>1 712 595</i>	<i>2 429 136</i>	<i>2 638 551</i>	<i>2 703 626</i>	<i>2 668 888</i>	<i>Gross International Assets</i>
50 000	47 476	50 988	53 790	54 308	55 822	56 380	Monetary Gold and SDR
619	348	644	440	398	541	465	Foreign Currency
157 115	87 692	192 190	784 318	372 874	392 814	378 315	Transferable Deposits
237 504	173 167	172 223	127 626	199 211	334 882	307 799	Other Deposits
977 611	1 236 259	1 295 794	1 421 739	2 009 813	1 901 716	1 923 288	Securities (other than shares)
6	5 672	26	39 310	6	16 289	6	Credits **
800	895	476	529	565	1 442	1 842	Financial Derivatives
-	1 399	254	1 385	1 376	120	793	Other Accounts Receivable
486	551	493	492	526	1 101	844	<i>Less: Foreign Liabilities</i>
97	56	37	87	67	25	5	Nonresidents Transferable Deposits
244	226	242	242	240	235	235	Credits
8	0	63	0	65	710	466	Financial Derivatives
136	269	151	163	153	130	137	Other Accounts Payable
1 069 477	1 168 861	1 463 613	1 789 680	1 860 753	1 922 325	1 965 096	Assets of the National Oil Fund
291	243	263	385	384	484	492	<i>Other Net Foreign Assets</i>
8 168	5 930	272	395	19 183	178 933	160 826	Gross Assets
7 877	5 687	9	10	18 799	178 449	160 333	Less: Foreign Liabilities
-1 441 434	-1 652 206	-1 973 966	-2 710 722	-3 100 997	-3 025 643	-3 039 562	Net Domestic Assets
<i>-134 732</i>	<i>-122 948</i>	<i>-124 999</i>	<i>-197 729</i>	<i>-257 823</i>	<i>-138 077</i>	<i>-120 350</i>	<i>Net Claims to the Central Government</i>
<i>4 045</i>	<i>3 894</i>	<i>13 127</i>	<i>16 233</i>	<i>16 290</i>	<i>16 357</i>	<i>16 333</i>	<i>Claims</i>
4 045	3 894	13 127	16 233	16 290	16 357	16 333	Securities
138 778	126 842	138 126	213 962	274 113	154 434	136 683	<i>Less: Liabilities</i>
68 350	56 464	47 697	213 541	72 702	49 520	61 817	Transferable Deposits
70 399	70 336	90 367	356	201 364	104 854	74 831	Other Deposits
28	42	63	66	47	59	34	Other Accounts Payable
1 069 477	1 168 861	1 506 907	1 853 296	1 904 440	1 962 319	1 982 740	Resources of the National Oil Fund
<i>-183 085</i>	<i>-400 991</i>	<i>-244 123</i>	<i>-535 010</i>	<i>-841 646</i>	<i>-838 140</i>	<i>-847 589</i>	<i>Claims to Banks</i>
65	-	-	-	-	-	-	Credits**
183 150	400 991	244 123	535 010	841 646	838 140	847 589	Less: NBK Notes
3 231	3 231	3 231	3 441	3 441	3 441	3 441	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
3 231	3 231	3 231	3 441	3 441	3 441	3 441	Shares and other Equity
1 648	1 342	1 335	319	319	370	364	<i>Claims to the Rest of the Economy</i>
<i>-59 019</i>	<i>36 020</i>	<i>-102 503</i>	<i>-128 447</i>	<i>-100 848</i>	<i>-90 918</i>	<i>-92 688</i>	<i>Other Net Domestic Assets</i>
2 500	2 402	2 061	2 712	3 275	2 767	10 030	Other Financial Assets
9 079	9 075	8 886	8 609	8 647	8 562	8 493	Nonfinancial Assets
3 943	3 553	2 369	2 049	2 339	2 144	1 915	Less: Other Liabilities
66 655	-28 096	111 083	137 719	110 432	100 102	109 296	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
Liabilities	193 457	225 984	319 805	690 312	673 480	628 127	808 918
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	576 158	550 390	644 698
Reserve Deposits of Commercial Banks			33 192	85 436	110 457	104 246	167 523
<i>Reserve Money</i>	174 959	208 171	316 962	577 841	663 005	616 639	793 880
Currency out of the NBK	145 477	177 899	262 093	410 898	458 518	426 426	451 229
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	110 457	104 246	167 523
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	86 864	66 264	149 199
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	5 582	14 425	12 266
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	1 584	5 278	13 664
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-	-
<i>Other Deposits</i>	<i>1 342</i>	<i>138</i>	<i>82</i>	<i>112 471</i>	<i>10 475</i>	<i>11 488</i>	<i>15 038</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	-	0	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	22	50	18
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	10 060	11 079	14 689
Other Deposits of Liquidated Banks	-	-	-	7	392	359	331
<i>Credits**</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	-	-	-	-
From Banks	17 156	17 675	2 761	-	-	-	-

*) including final turnovers

**) operations REPO (Direct and Reverse)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	03.06
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-827 530	-1 017 884
<i>Net Foreign Assets, CFC</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-805 761</i>	<i>-939 073</i>
<i>Claims to Nonresidents, CFC</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>1 144 297</i>	<i>1 084 170</i>
Foreign Currency	11 962	16 465	19 551	22 351	39 117	31 936
Transferable Deposits	32 615	53 294	32 379	55 976	116 584	113 993
Other Deposits	7 960	52 443	58 814	48 912	277 283	159 960
Securities (other than shares)	16 648	41 168	99 162	102 033	349 169	388 036
Credits	7 110	19 864	73 461	238 576	356 989	381 632
Financial Derivatives	-	-	88	140	88	1 078
Shares and other Equity	459	26	10	441	1 053	1 375
Other Accounts Receivable	1 185	16 688	3 713	5 898	4 012	6 161
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>1 950 058</i>	<i>2 023 243</i>
Transferable Deposits	7 802	12 714	22 137	11 732	24 272	13 462
Other Deposits	57 983	62 331	53 728	63 986	110 300	92 988
Securities (other than shares)	-	-	-	65 574	212 781	206 760
Credits	75 160	170 463	474 869	796 748	1 596 219	1 705 027
Financial Derivatives	11	-	148	120	221	935
Other Accounts Payable	676	11 163	2 235	2 103	6 264	4 072
<i>Other net Foreign Assets, OFC</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>-21 769</i>	<i>-78 811</i>
Gross Assets	5 574	5 996	8 439	27 651	46 620	67 044
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	68 389	145 855
Domestic Assets	533 706	739 306	1 121 996	1 801 781	2 717 651	3 132 845
<i>Reserves</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>224 835</i>	<i>552 621</i>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	178 307	508 995
National Currency	14 303	16 198	23 363	31 490	46 528	43 625
<i>Other Claims to NBK</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>85 927</i>	<i>76 794</i>
<i>Net Claims to the Central Government</i>	<i>61 147</i>	<i>89 900</i>	<i>100 337</i>	<i>121 870</i>	<i>127 265</i>	<i>133 204</i>
<i>Gross Claims</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>129 693</i>	<i>135 617</i>
Securities (other than shares)	74 522	106 997	105 857	125 419	129 420	131 391
Credits	481	470	304	215	221	197
Other Accounts Receivable	843	125	57	54	51	4 029
<i>Less: Liabilities</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>2 428</i>	<i>2 413</i>
Transferable Deposits	1 331	854	530	421	361	495
Other Deposits	5 668	12 047	910	409	202	203
Credits	7 211	4 791	4 441	2 918	1 785	1 683
Other Accounts Payable	490	0	0	71	80	33
<i>Claims to the Regional and Local Government</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>3 360</i>	<i>2 676</i>	<i>2 609</i>
Securities (other than shares)	3 961	824	2 310	3 078	2 592	2 518
Credits	1 164	955	673	282	83	91
Other Accounts Receivable	80	12	10	0	1	1
<i>Claims to Nonbank Financial Institutions</i>	<i>16 079</i>	<i>23 019</i>	<i>31 876</i>	<i>59 285</i>	<i>113 850</i>	<i>112 488</i>
Securities (other than shares)	197	692	4 382	10 954	23 305	24 417
Credits	13 092	17 973	19 680	37 724	69 737	62 021
Financial Derivatives	-	-	-	10	-	2
Shares and other Equity	2 510	4 012	7 265	9 856	17 415	20 974
Other Accounts Receivable	280	342	549	741	3 393	5 074
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>29 540</i>	<i>37 408</i>
Other Deposits	-	-	-	-	0	-
Securities (other than shares)	2 098	4 706	1 551	6 420	10 681	22 678
Credits	12 296	7 993	28 538	11 935	18 790	14 703
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	91	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	59	17

Second Level Banks Monetary Survey

Mln. of KZT, end of period

06.06	09.06	12.06*	01.07	02.07	03.07	
-1 225 248	-1 584 798	-1 922 793	-2 092 836	-2 300 326	-2 405 598	Net Foreign Assets
-1 117 355	-1 460 049	-1 763 484	-1 902 990	-2 040 600	-2 160 663	<i>Net Foreign Assets, CFC</i>
1 047 892	1 281 721	1 979 252	1 833 237	2 001 532	2 121 783	<i>Claims to Nonresidents, CFC</i>
31 269	44 496	56 326	55 740	59 843	55 759	Foreign Currency
72 783	114 501	168 109	125 056	157 358	181 369	Transferable Deposits
174 198	197 045	266 593	205 200	337 086	278 151	Other Deposits
318 474	287 727	570 358	487 270	364 381	480 168	Securities (other than shares)
438 827	622 197	901 299	939 191	1 054 862	1 104 245	Credits
2 668	3 316	4 639	6 735	14 215	7 907	Financial Derivatives
1 589	2 093	3 061	3 032	3 369	3 340	Shares and other Equity
8 082	10 346	8 867	11 014	10 418	10 843	Other Accounts Receivable
2 165 247	2 741 770	3 742 736	3 736 227	4 042 132	4 282 446	<i>Less: Liabilities for Nonresidents, CFC</i>
15 474	23 512	44 181	23 890	10 549	25 376	Transferable Deposits
121 465	123 107	233 954	239 123	281 648	307 829	Other Deposits
230 305	251 364	246 807	247 355	243 130	244 966	Securities (other than shares)
1 792 487	2 335 823	3 212 459	3 219 037	3 491 693	3 697 635	Credits
1 600	3 121	2 348	2 707	10 689	2 905	Financial Derivatives
3 917	4 843	2 987	4 115	4 423	3 734	Other Accounts Payable
-107 893	-124 749	-159 309	-189 846	-259 726	-244 935	<i>Other net Foreign Assets, OFC</i>
74 018	76 743	141 063	97 219	107 842	106 273	Gross Assets
181 911	201 492	300 373	287 065	367 569	351 208	Less: Foreign Liabilities
3 641 005	4 351 655	5 461 010	5 464 044	5 780 887	6 078 496	Domestic Assets
467 813	595 585	861 316	725 605	952 981	883 039	<i>Reserves</i>
420 816	533 545	774 891	645 210	867 632	795 738	Transferable and Other Deposits in NBK
46 996	62 040	86 425	80 395	85 349	87 301	National Currency
316 084	174 943	342 223	475 636	411 548	473 140	<i>Other Claims to NBK</i>
119 020	154 374	136 481	136 474	135 789	134 861	<i>Net Claims to the Central Government</i>
120 968	156 291	138 298	138 039	137 839	137 107	<i>Gross Claims</i>
118 414	153 726	138 088	137 827	137 666	136 939	Securities (other than shares)
155	169	150	149	148	139	Credits
2 399	2 396	60	62	26	28	Other Accounts Receivable
1 947	1 917	1 817	1 564	2 050	2 246	<i>Less: Liabilities</i>
265	204	430	226	723	1 005	Transferable Deposits
203	203	5	7	17	8	Other Deposits
1 436	1 469	1 264	1 238	1 239	1 182	Credits
44	42	118	93	72	50	Other Accounts Payable
2 438	1 832	1 683	1 687	1 660	1 674	<i>Claims to the Regional and Local Government</i>
2 371	1 752	1 625	1 629	1 610	1 622	Securities (other than shares)
7	-	-	-	-	-	Credits
59	79	57	57	50	52	Other Accounts Receivable
156 908	189 366	310 163	213 324	201 491	250 035	<i>Claims to Nonbank Financial Institutions</i>
31 541	35 830	36 714	37 138	38 092	40 954	Securities (other than shares)
102 262	129 909	233 818	133 890	106 398	142 025	Credits
77	0	0	1 199	9	93	Financial Derivatives
19 385	20 476	37 608	38 603	54 629	63 936	Shares and other Equity
3 643	3 150	2 023	2 494	2 363	3 028	Other Accounts Receivable
32 679	30 994	28 279	32 444	34 612	34 942	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0,267000	-	-	-	Other Deposits
19 462	14 205	16 180	19 653	20 457	19 806	Securities (other than shares)
13 185	16 760	12 061	12 602	14 111	15 095	Credits
-	-	-	146	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
22	18	28	33	35	31	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	12.05	03.06
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 997 218	2 070 561
Securities (other than shares)	10 056	10 615	17 410	21 072	21 608	24 127
Credits	465 891	624 764	860 166	1 212 641	1 961 351	2 027 814
Financial Derivatives	-	1	44	225	59	134
Shares and other Equity	113	229	205	308	1 985	2 035
Other Accounts Receivable	6 953	2 937	4 901	8 964	12 216	16 452
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 704	3 729
Credits	815	563	309	1 425	2 550	3 575
Shares and other Equity	-	1	153	153	153	153
Other Accounts Receivable	8	0	0	0	1	1
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	678 050	764 665
Securities (other than shares)	-	-	21	4	4	0
Credits	31 390	59 532	123 701	307 565	677 100	763 289
Other Accounts Receivable	509	298	421	382	947	1 376
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-544 415	-621 234
Other Financial Assets	1 811	6 099	12 843	18 264	28 652	26 960
Nonfinancial Assets	24 159	29 811	36 005	48 215	59 815	66 007
Less: Other Liabilities	11 373	13 974	8 466	11 831	12 050	26 407
Less: Capital Accounts	159 897	179 576	255 773	400 625	620 833	687 794
Liabilities	469 694	666 579	847 589	1 330 702	1 890 121	2 114 960
<i>Transferable Deposits</i>	137 014	219 441	238 212	373 033	523 353	592 237
Regional and Local Government	732	382	112	105	90	298
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	34 721	35 990
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	42 901	69 111
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	358 367	397 827
Nonprofit Institutions	2 186	3 860	4 197	4 963	6 521	6 647
Households	2 762	28 903	43 271	58 565	80 752	82 365
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	1 125 237	1 292 772
Central Bank	2	-	6 007	10 942	12 790	18 336
Regional and Local Government	563	161	261	298	1 037	562
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	137 827	147 885
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	71 106	101 630
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	391 520	471 537
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 386	5 432
Households	182 103	221 778	292 140	382 601	506 571	547 392
<i>Securities</i>	1 613	6 675	12 729	31 097	149 280	195 526
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	129 460	139 837
Public Nonfinancial Institutions	-	-	-	-	495	495
Private Nonfinancial Institutions	-	70	61	2 328	15 054	50 702
Households	-	-	-	-	4 271	4 492
<i>Credits</i>	25 623	32 765	61 284	106 184	40 973	28 854
Central Bank	1 851	3 808	3 132	28 651	2 278	2 226
Regional and Local Government	2 618	3 457	3 116	2 518	1 331	1 158
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	35 899	24 366
Public Nonfinancial Institutions	-	-	-	-	341	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	1 118	1 089
Households	40	46	44	43	6	15
<i>Financial Derivatives</i>	-	-	0	10	1	331
Nonbank Financial Institutions	-	-	-	-	-	0
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	0	10	1	331
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	51 277	5 239
Central Bank	35	-	-	-	-	-
Regional and Local Government	9	-	-	0	-	-
Nonbank Financial Institutions	1	0	53	8	82	68
Public Nonfinancial Institutions	8	0	82	6	49	102
Private Nonfinancial Institutions	372	89	3 303	1 863	4 384	8 229
Nonprofit Institutions	0	1	24	0	4	3
Households	590	1 293	1 049	1 437	4 594	4 746
Interbank Accounts	-838	23 492	32 336	24 468	42 164	-7 908

*) including final turnovers

06.06	09.06	12.06*	01.07	02.07	03.07	
2 290 574	2 713 679	3 322 310	3 380 895	3 513 858	3 673 369	<i>Claims to Private Nonfinancial Institutions</i>
30 677	30 009	30 679	32 723	32 500	38 221	Securities (other than shares)
2 235 659	2 653 004	3 267 402	3 324 155	3 456 280	3 590 074	Credits
537	692	529	595	526	436	Financial Derivatives
2 058	2 065	3 832	3 795	3 795	3 322	Shares and other Equity
21 643	27 908	19 868	19 627	20 757	41 317	Other Accounts Receivable
2 184	2 104	1 793	1 599	1 023	1 051	<i>Claims to Nonprofit Institutions</i>
2 025	1 929	1 615	1 401	833	869	Credits
153	153	153	153	153	153	Shares and other Equity
6	21	25	45	37	29	Other Accounts Receivable
949 116	1 261 573	1 555 360	1 620 757	1 690 183	1 813 260	<i>Claims to Households</i>
4	10	10	10	4	-	Securities (other than shares)
947 691	1 259 867	1 554 209	1 618 992	1 688 577	1 811 854	Credits
1 421	1 696	1 141	1 756	1 603	1 406	Other Accounts Receivable
-695 810	-772 793	-1 098 599	-1 124 377	-1 162 259	-1 186 875	<i>Other Net Assets</i>
30 486	43 332	11 692	14 824	21 947	26 195	Other Financial Assets
78 951	94 715	104 849	106 712	112 799	119 458	Nonfinancial Assets
30 027	24 732	29 696	25 363	38 221	21 983	Less: Other Liabilities
775 221	886 108	1 185 445	1 220 550	1 258 784	1 310 545	Less: Capital Accounts
2 415 757	2 766 857	3 538 217	3 371 208	3 480 561	3 672 898	Liabilities
633 359	770 895	883 537	771 381	844 951	862 397	<i>Transferable Deposits</i>
1 750	223	161	174	297	245	Regional and Local Government
36 186	73 652	45 158	46 225	56 129	66 700	Nonbank Financial Institutions
66 311	94 231	104 948	112 678	109 846	136 608	Public Nonfinancial Institutions
420 766	489 814	594 300	484 209	539 453	513 917	Private Nonfinancial Institutions
8 610	9 154	10 136	10 890	10 860	13 464	Nonprofit Institutions
99 734	103 822	128 834	117 204	128 367	131 463	Households
1 507 458	1 700 282	2 175 629	2 204 275	2 306 339	2 392 731	<i>Other Deposits</i>
14 969	10 517	6 150	8 061	7 170	10 203	Central Bank
626	573	0	1	1	0	Regional and Local Government
178 882	169 189	208 556	216 672	229 470	241 506	Nonbank Financial Institutions
179 383	179 776	305 593	372 816	429 191	452 648	Public Nonfinancial Institutions
487 330	599 192	758 562	669 084	685 288	645 963	Private Nonfinancial Institutions
5 963	5 515	5 896	5 461	6 153	6 243	Nonprofit Institutions
640 305	735 520	890 870	932 181	949 067	1 036 166	Households
230 388	243 316	272 628	271 284	239 978	249 804	<i>Securities</i>
151 587	159 609	160 524	158 537	164 396	174 234	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
72 251	75 436	104 279	104 924	67 714	67 656	Private Nonfinancial Institutions
6 056	7 776	7 330	7 328	7 373	7 419	Households
30 313	55 525	224 413	116 159	30 319	74 797	<i>Credits</i>
3 176	4 633	2 636	2 168	2 168	2 172	Central Bank
1 174	1 174	964	920	835	814	Regional and Local Government
23 818	46 679	220 161	111 952	25 694	70 232	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
2 125	2 936	650	1 116	1 616	1 573	Private Nonfinancial Institutions
19	103	2	3	4	5	Households
296	604	154	1 487	511	655	<i>Financial Derivatives</i>
77	-	-	1 200	0	-	Nonbank Financial Institutions
-	-	-	-	31	28	Public Nonfinancial Institutions
219	604	154	287	480	627	Private Nonfinancial Institutions
13 942	-3 765	-18 145	6 623	58 464	92 514	<i>Other Accounts Payable</i>
-	-	0	0	-	-	Central Bank
-	-	0	0	0	-	Regional and Local Government
35	34	101	104	58	85	Nonbank Financial Institutions
129	118	91	172	124	166	Public Nonfinancial Institutions
9 207	10 119	10 612	10 242	7 783	8 131	Private Nonfinancial Institutions
8	5	2	3	3	7	Nonprofit Institutions
4 628	6 055	5 684	7 149	7 437	8 022	Households
-64	-20 095	-34 634	-11 046	43 059	76 103	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 201 025	1 281 788	1 360 067
<i>Claims to Nonresidents</i>	456 533	689 446	1 002 836	1 680 291	2 091 431	2 204 210	2 248 041
Monetary Gold and SDR	21 753	28 353	35 458	35 642	45 921	50 200	48 339
Foreign Currency	12 067	16 684	20 050	22 780	39 473	41 454	35 529
Transferable Deposits	35 717	55 331	134 436	74 055	177 009	224 228	157 624
Other Deposits	106 448	123 314	131 387	241 616	394 278	402 933	386 662
Securities (other than shares)	248 039	387 515	551 089	990 749	1 033 077	1 085 766	1 231 022
Credits	29 783	59 950	120 345	308 766	396 001	384 191	360 783
Shares and other Equity	459	26	10	441	1 053	1 040	1 024
Financial Derivatives	6	63	148	204	476	9 283	19 608
Other Accounts Receivable	2 262	18 211	9 912	6 039	4 143	5 115	7 450
<i>Liabilities for Nonresidents</i>	141 977	257 061	553 563	940 691	1 950 574	1 965 211	1 930 065
Transferable Deposits	7 828	12 734	22 161	11 773	24 406	15 352	16 877
Other Deposits	57 983	62 331	53 728	63 986	110 300	124 009	132 600
Securities (other than shares)	-	-	-	65 574	212 781	211 142	208 418
Credits	75 450	170 760	475 141	796 995	1 596 474	1 606 652	1 548 854
Financial Derivatives	13	1	256	127	232	702	19 185
Other Accounts Payable	703	11 235	2 278	2 237	6 380	7 354	4 132
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	1 081 719	1 069 898	1 062 798
<i>Other Net Foreign Assets</i>	-307	-15 830	-8 294	-4 971	-21 551	-27 108	-20 708
Assets	5 586	6 169	14 698	27 822	56 457	88 597	82 320
Foreign Liabilities	5 892	21 999	22 992	32 793	78 008	115 705	103 028
Net Domestic Assets	74 552	49 991	2 014	247 675	864 014	717 435	815 841
<i>Net Claims to the Central Government</i>	13 309	51 114	52 219	49 684	84 092	-71 878	-47 300
<i>Claims</i>	94 969	126 824	109 393	130 688	134 916	139 492	142 284
Securities	93 644	126 228	109 032	130 418	134 644	139 224	142 059
Credits	481	470	304	215	221	215	205
Other	843	125	57	54	51	53	19
<i>Liabilities</i>	81 659	75 710	57 174	81 004	50 823	211 370	189 583
Transferable Deposits	44 215	54 840	42 446	75 769	48 333	88 866	27 129
Other Deposits	29 592	15 975	10 194	2 193	585	120 624	160 621
Credits	7 211	4 791	4 441	2 918	1 785	1 778	1 736
Other	642	104	93	124	121	102	97
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	2 676	2 661	2 652
Securities (other than shares)	3 961	824	2 310	3 078	2 592	2 576	2 558
Credits	1 164	955	673	282	83	85	93
Other Accounts Receivable	80	12	10	0	1	1	1
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	1 081 740	1 069 898	1 062 800
<i>Claims to Nonbank Financial Institutions</i>	19 385	26 815	37 131	65 169	117 081	122 728	120 353
Securities	197	692	4 382	10 954	23 305	24 503	24 534
Credits	13 420	18 262	19 873	37 724	69 737	71 435	69 017
Financial Derivatives	-	-	-	10	-	-	-
Shares and other Equity	5 487	7 519	12 327	15 741	20 646	22 080	21 908
Other Accounts Receivable	281	342	549	741	3 393	4 710	4 894
<i>Claims to Public Nonfinancial Institutions</i>	14 571	12 795	30 880	20 608	41 421	32 120	31 825
Other Deposits	-	-	-	-	0	0	-
Securities	2 105	4 706	2 321	8 649	22 562	11 404	12 197
Credits	12 296	7 993	28 538	11 935	18 790	20 690	19 603
Financial Derivatives	-	-	-	-	-	-	-
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	59	16	16
<i>Claims to Private Nonfinancial Institutions</i>	483 021	638 554	882 727	1 243 209	1 997 218	1 988 563	2 040 442
Securities	10 056	10 615	17 410	21 072	21 608	20 636	20 370
Credits	465 891	624 764	860 166	1 212 641	1 961 351	1 951 674	2 002 278
Financial Derivatives	-	1	44	225	59	74	81
Shares and other Equity	113	229	205	308	1 985	1 985	1 985
Other Accounts Receivable	6 961	2 945	4 901	8 964	12 216	14 195	15 727

Banking System Monetary Survey

Mln. of KZT, end of period

03.06	06.06	09.06	12.06*	01.07	02.07	03.07	
1 475 055	1 496 212	1 591 181	2 295 915	2 406 326	2 325 008	2 228 033	Net Foreign Assets
2 507 826	2 600 800	2 994 316	4 408 388	4 471 787	4 705 158	4 790 671	<i>Claims to Nonresidents</i>
50 000	47 476	50 988	53 790	54 308	55 822	56 380	Monetary Gold and SDR
32 555	31 617	45 140	56 766	56 138	60 384	56 224	Foreign Currency
271 109	160 475	306 690	952 427	497 930	550 172	559 685	Transferable Deposits
397 464	347 365	369 268	394 219	404 411	671 968	585 950	Other Deposits
1 365 648	1 554 734	1 583 521	1 992 097	2 497 083	2 266 097	2 403 456	Securities (other than shares)
381 638	444 499	622 223	940 609	939 197	1 071 151	1 104 251	Credits
1 375	1 589	2 093	3 061	3 032	3 369	3 340	Shares and other Equity
1 877	3 564	3 792	5 167	7 299	15 657	9 749	Financial Derivatives
6 161	9 481	10 599	10 251	12 390	10 539	11 636	Other Accounts Receivable
2 023 729	2 165 798	2 742 263	3 743 228	3 736 753	4 043 233	4 283 291	<i>Liabilities for Nonresidents</i>
13 559	15 530	23 550	44 268	23 957	10 574	25 382	Transferable Deposits
92 988	121 465	123 107	233 954	239 123	281 648	307 829	Other Deposits
206 760	230 305	251 364	246 807	247 355	243 130	244 966	Securities (other than shares)
1 705 271	1 792 712	2 336 065	3 212 701	3 219 277	3 491 928	3 697 871	Credits
943	1 600	3 184	2 348	2 772	11 399	3 372	Financial Derivatives
4 208	4 186	4 993	3 151	4 268	4 553	3 872	Other Accounts Payable
1 069 477	1 168 861	1 463 613	1 789 680	1 860 753	1 922 325	1 965 096	Assets of the National Oil Fund
-78 520	-107 650	-124 486	-158 924	-189 462	-259 243	-244 442	<i>Other Net Foreign Assets</i>
75 212	79 948	77 015	141 459	116 402	286 775	267 099	Assets
153 732	187 598	201 501	300 383	305 864	546 018	511 541	Foreign Liabilities
857 536	1 207 913	1 461 966	1 381 646	1 201 723	1 468 963	1 707 653	Net Domestic Assets
-1 528	-3 928	29 375	-61 247	-121 349	-2 288	14 511	<i>Net Claims to the Central Government</i>
139 662	124 862	169 418	154 532	154 329	154 196	153 440	<i>Claims</i>
135 437	122 309	166 853	154 321	154 117	154 022	153 273	Securities
197	155	169	150	149	148	139	Credits
4 029	2 399	2 396	60	62	26	28	Other
141 190	128 790	140 043	215 779	275 678	156 484	138 929	<i>Liabilities</i>
68 845	56 729	47 900	213 971	72 928	50 243	62 823	Transferable Deposits
70 602	70 539	90 570	361	201 371	104 871	74 840	Other Deposits
1 683	1 436	1 469	1 264	1 238	1 239	1 182	Credits
61	86	104	183	141	131	85	Other
2 609	2 438	1 832	1 683	1 687	1 660	1 674	<i>Claims to the Regional and Local Government</i>
2 518	2 371	1 752	1 625	1 629	1 610	1 622	Securities (other than shares)
91	7	-	-	-	-	-	Credits
1	59	79	57	57	50	52	Other Accounts Receivable
1 069 477	1 168 861	1 506 907	1 853 296	1 904 440	1 962 319	1 982 740	Resources of the National Oil Fund
115 719	160 139	192 597	313 604	216 765	204 932	253 476	<i>Claims to Nonbank Financial Institutions</i>
24 417	31 541	35 830	36 714	37 138	38 092	40 954	Securities
62 021	102 262	129 909	233 818	133 890	106 398	142 025	Credits
2	77	0	0	1 199	9	93	Financial Derivatives
24 205	22 616	23 707	41 049	42 043	58 070	67 377	Shares and other Equity
5 074	3 643	3 150	2 023	2 494	2 363	3 028	Other Accounts Receivable
38 698	33 679	31 994	28 279	32 444	34 612	34 942	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	0	-	-	-	Other Deposits
23 967	20 462	15 205	16 180	19 653	20 457	19 806	Securities
14 703	13 185	16 760	12 061	12 602	14 111	15 095	Credits
-	-	-	-	146	-	-	Financial Derivatives
10	10	10	10	10	10	10	Shares and other Equity
17	22	18	28	33	35	31	Other Accounts Receivable
2 070 561	2 290 574	2 713 679	3 322 310	3 380 895	3 513 858	3 673 369	<i>Claims to Private Nonfinancial Institutions</i>
24 127	30 677	30 009	30 679	32 723	32 500	38 221	Securities
2 027 814	2 235 659	2 653 004	3 267 402	3 324 155	3 456 280	3 590 074	Credits
134	537	692	529	595	526	436	Financial Derivatives
2 035	2 058	2 065	3 832	3 795	3 795	3 322	Shares and other Equity
16 452	21 643	27 908	19 868	19 627	20 757	41 317	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 704	3 059	3 541
Credits	815	563	309	1 425	2 550	2 897	3 378
Shares and other Equity	-	1	153	153	153	153	153
Other	8	0	0	0	1	10	10
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	678 396	687 605	712 402
Securities (other than shares)	-	-	21	4	4	0	-
Credits	31 636	59 779	124 018	307 891	677 444	686 393	710 845
Other	529	307	427	386	949	1 212	1 557
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 642	-777 178	-977 836	-977 526	-985 274
Other Financial Assets	1 857	6 266	17 644	23 848	29 893	33 803	34 363
Nonfinancial Assets	37 333	43 268	48 416	58 040	69 078	69 449	71 177
Less: Other Liabilities	49 038	133 446	243 432	374 185	363 997	343 592	361 755
Less: Capital Accounts	294 271	359 410	423 271	484 881	712 809	737 186	729 060
Liabilities	576 023	764 954	971 213	1 649 295	2 065 039	1 999 223	2 175 908
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	411 989	385 714	404 446
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 653 049	1 613 510	1 771 462
Regional and Local Government	1 295	543	373	403	1 127	1 129	709
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	188 190	200 023	240 144
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	115 591	117 215	138 874
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	749 910	691 116	770 573
Nonprofit Institutions	5 070	11 479	8 238	9 588	10 907	10 671	10 864
Households	184 865	250 681	335 411	441 166	587 323	593 355	610 298

*) including final turnovers

03.06	06.06	09.06	12.06*	01.07	02.07	03.07	
3 729	2 184	2 104	1 793	1 599	1 023	1 051	Claims to Nonprofit Institutions
3 575	2 025	1 929	1 615	1 401	833	869	Credits
153	153	153	153	153	153	153	Shares and other Equity
1	6	21	25	45	37	29	Other
765 023	949 458	1 261 909	1 555 679	1 621 076	1 690 553	1 813 624	Claims to Households
0	4	10	10	10	4	-	Securities (other than shares)
763 646	948 032	1 260 202	1 554 527	1 619 310	1 688 946	1 812 217	Credits
1 378	1 422	1 697	1 142	1 756	1 604	1 407	Other
-1 067 797	-1 057 771	-1 264 615	-1 927 160	-2 026 954	-2 013 068	-2 102 254	Other Net Domestic Assets
29 460	32 888	45 393	14 404	18 100	24 714	36 225	Other Financial Assets
75 087	88 026	103 601	113 458	115 359	121 360	127 951	Nonfinancial Assets
417 894	431 561	416 419	731 859	829 431	800 256	846 589	Less: Other Liabilities
754 449	747 125	997 191	1 323 164	1 330 982	1 358 886	1 419 840	Less: Capital Accounts
2 332 591	2 704 125	3 053 146	3 677 561	3 608 049	3 793 972	3 935 686	Liabilities
436 668	550 041	550 931	600 832	599 308	613 245	652 146	Currency in Circulation
1 895 923	2 154 085	2 502 216	3 076 729	3 008 740	3 180 727	3 283 540	Transferable and Other Deposits
859	2 376	795	161	175	298	245	Regional and Local Government
207 543	237 472	279 574	276 115	297 985	315 995	341 258	Nonbank Financial Institutions
176 305	251 519	278 785	411 854	491 521	545 222	594 810	Public Nonfinancial Institutions
869 379	908 105	1 089 051	1 352 862	1 153 324	1 224 766	1 159 891	Private Nonfinancial Institutions
12 079	14 573	14 669	16 033	16 350	17 012	19 708	Nonprofit Institutions
629 758	740 039	839 341	1 019 704	1 049 386	1 077 434	1 167 629	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06
1. RM (Reserve Money)	316 962	577 841	663 005	616 639	793 880	1 040 392
<i>% changes to the previous month</i>	-	18,1	8,7	-7,0	28,7	31,1
<i>% changes to December of the previous year</i>	-	82,3	14,7	-7,0	19,7	56,9
from them:						
1.1. Currency out of the NBK	262 093	410 898	458 518	426 426	451 229	480 293
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	190 213	342 651	560 099
Narrow Reserve Money	297 308	499 087	576 158	550 390	644 698	667 104
<i>% changes to the previous month</i>	-	14,9	7,1	-4,5	17,1	3,5
<i>% changes to December of the previous year</i>	-	67,9	15,4	-4,5	11,9	15,8
from them:						
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	104 246	167 523	168 465
2. M0						
(Currency in Circulation)	238 545	379 273	411 813	385 714	404 446	436 668
<i>% changes to the previous month</i>	-	9,6	4,1	-6,3	4,9	8,0
<i>% changes to December of the previous year</i>	-	59,0	8,6	-6,3	-1,8	6,0
3. M1	412 139	680 632	799 440	749 574	867 494	913 456
<i>% changes to the previous month</i>	-	7,5	3,6	-6,2	15,7	5,3
<i>% changes to December of the previous year</i>	-	65,1	17,5	-6,2	8,5	14,3
from them:						
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	54 339	59 455	64 364
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	309 522	403 592	412 424
4. M2	693 381	1 175 491	1 515 970	1 478 931	1 617 525	1 749 189
<i>% changes to the previous month</i>	-	0,1	3,9	-2,4	9,4	8,1
<i>% changes to December of the previous year</i>	-	69,5	29,0	-2,4	6,7	15,4
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	277 720	282 946	299 855	323 388
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	438 810	446 410	450 177	512 344
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	1 999 223	2 175 908	2 332 591
<i>% changes to the previous month</i>	-	7,6	2,6	-3,2	8,8	7,2
<i>% changes to December of the previous year</i>	-	69,8	25,2	-3,2	5,4	12,9
from them:						
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	256 070	250 988	242 005
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	264 223	307 395	341 398

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) including final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

06.06	09.06	12.06**	01.07	02.07	03.07	
1 058 984	1 196 181	1 501 328	1 391 002	1 587 979	1 583 970	1. RM (Reserve Money)
1,7	8,8	27,1	-7,3	14,2	-0,3	<i>% changes to the previous month</i>
59,7	80,4	126,4	-7,3	5,8	5,5	<i>% changes to December of the previous year</i>
597 037	612 971	687 257	679 704	698 594	739 447	from them:
461 947	583 210	814 072	711 298	889 386	844 523	1.1. Currency out of the NBK
						1.2. Deposits of Commercial Banks and other organizations in NBK
840 162	1 147 889	1 369 741	1 234 895	1 414 344	1 274 602	Narrow Reserve Money
9,9	12,0	24,8	-9,8	14,5	-9,9	<i>% changes to the previous month</i>
45,8	99,2	137,7	-9,8	3,3	-6,9	<i>% changes to December of the previous year</i>
222 582	499 137	665 353	521 119	690 755	506 133	from them:
						Reserve deposits of Commercial Banks in NBK
550 041	550 931	600 832	599 308	613 245	652 146	2. M0
9,3	-0,7	14,5	-0,3	2,3	6,3	(Currency in Circulation)
33,6	33,8	45,9	-0,3	2,1	8,5	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
1 077 420	1 186 755	1 281 549	1 250 609	1 344 095	1 393 072	3. M1
6,3	3,5	9,5	-2,4	7,5	3,6	<i>% changes to the previous month</i>
34,8	48,4	60,3	-2,4	4,9	8,7	<i>% changes to December of the previous year</i>
81 582	82 380	101 242	96 190	104 629	107 396	from them:
445 797	553 444	579 475	555 110	626 221	633 531	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
2 097 516	2 300 468	2 814 551	2 867 170	2 989 009	3 130 333	4. M2
7,9	1,6	11,2	1,9	4,2	4,7	<i>% changes to the previous month</i>
38,4	51,7	85,7	1,9	6,2	11,2	<i>% changes to December of the previous year</i>
435 202	482 056	613 834	669 699	690 320	768 079	from them:
						4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
584 893	631 658	919 168	946 862	954 593	969 183	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
2 704 125	3 053 146	3 677 561	3 608 049	3 793 972	3 935 686	5. M3 (Broad Money)
7,6	3,0	8,6	-1,9	5,2	3,7	<i>% changes to the previous month</i>
30,9	47,8	78,1	-1,9	3,2	7,0	<i>% changes to December of the previous year</i>
223 255	274 906	304 628	283 496	282 484	292 154	from them:
						5.1. Other deposits of individuals in foreign currency
383 355	477 772	558 381	457 382	522 478	513 199	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	01.06	02.06	03.06
Deposits - total***	733 205	1 270 843	1 653 536	1 613 510	1 771 462	1 895 923
<i>of which:</i>						
In KZT:	387 780	721 461	960 758	944 893	1 088 462	1 178 726
Nonbanking Legal Entities	260 158	465 519	648 054	625 565	746 953	808 975
Individuals	127 623	255 942	312 704	319 328	341 508	369 751
In FC:	345 424	549 382	692 778	668 616	683 000	717 197
Nonbanking Legal Entities	137 636	364 148	418 136	394 589	414 210	457 191
Individuals	207 788	185 234	274 642	274 027	268 790	260 006
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>1 020 154</i>	<i>1 161 164</i>	<i>1 266 166</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>593 355</i>	<i>610 298</i>	<i>629 758</i>
Transferable Deposits in KZT:	173 594	301 359	387 627	363 860	463 047	476 788
Nonbanking Legal Entities	143 754	257 196	329 748	309 522	403 592	412 424
Individuals	29 840	44 164	57 879	54 339	59 455	64 364
Other Deposits in KZT:	214 186	420 101	573 130	581 033	625 415	701 938
Nonbanking Legal Entities	116 403	208 323	318 306	316 044	343 361	396 551
Individuals	97 783	211 778	254 824	264 989	282 053	305 387
Transferable Deposits in FC:	67 056	74 758	143 400	148 324	124 617	133 795
Nonbanking Legal Entities	53 625	60 347	120 505	130 367	106 815	115 793
Individuals	13 431	14 411	22 896	17 957	17 801	18 001
Other Deposits in FC:	278 368	474 625	549 378	520 293	558 383	583 403
Nonbanking Legal Entities	84 011	303 802	297 631	264 223	307 395	341 398
Individuals	194 357	170 823	251 747	256 070	250 988	242 005

*) 12.03 - 12.05 including of Accounts of Credit Companies

**) including final turnovers

***) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

06.06	09.06	12.06**	01.07	02.07	03.07	
2 154 085	2 502 216	3 076 729	3 008 740	3 180 727	3 283 540	Deposits - total***
						<i>of which:</i>
1 423 259	1 578 618	1 993 770	2 113 680	2 236 645	2 327 685	In KZT:
924 627	1 035 624	1 306 286	1 368 804	1 465 434	1 476 277	Nonbanking Legal Entities
498 632	542 994	687 484	744 876	771 211	851 408	Individuals
730 825	923 597	1 082 959	895 060	944 082	955 855	In FC:
489 419	627 250	750 739	590 551	637 859	639 635	Nonbanking Legal Entities
241 407	296 347	332 220	304 510	306 222	316 221	Individuals
						From total sum of Deposits:
1 414 046	1 662 874	2 057 025	1 959 355	2 103 293	2 115 912	Nonbanking Legal Entities
740 039	839 341	1 019 704	1 049 386	1 077 434	1 167 629	Individuals
527 379	635 824	680 717	651 300	730 850	740 926	Transferable Deposits in KZT:
445 797	553 444	579 475	555 110	626 221	633 531	Nonbanking Legal Entities
81 582	82 380	101 242	96 190	104 629	107 396	Individuals
895 880	942 794	1 313 053	1 462 380	1 505 795	1 586 759	Other Deposits in KZT:
478 830	482 180	726 810	813 694	839 212	842 747	Nonbanking Legal Entities
417 050	460 614	586 242	648 685	666 582	744 012	Individuals
124 216	170 919	219 949	154 182	139 119	150 503	Transferable Deposits in FC:
106 064	149 478	192 358	133 168	115 381	126 436	Nonbanking Legal Entities
18 152	21 442	27 592	21 014	23 738	24 067	Individuals
606 610	752 678	863 010	740 878	804 963	805 353	Other Deposits in FC:
383 355	477 772	558 381	457 382	522 478	513 199	Nonbanking Legal Entities
223 255	274 906	304 628	283 496	282 484	292 154	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	03.06	06.06
Net Foreign Assets	-12 213	-17 037	-24 023	-17 224	-21 000
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-24 038</i>	<i>-17 230</i>	<i>-21 007</i>
<i>Claims to Nonresidents, CFC</i>	1	422	155	6 448	1 223
Transferable Deposits	1	32	149	129	67
Other Deposits	-	-	2	5 944	-
Securities (other than shares)	-	-	-	-	356
Credits	-	390	-	-	-
Financial Derivatives	-	-	4	21	8
Shares and other Equity	-	-	-	348	789
Other Accounts Receivable	-	-	0	6	3
<i>Less: Liabilities for Nonresidents, CFC</i>	11 870	17 547	24 193	23 678	22 229
Securities (other than shares)	11 134	10 036	10 344	10 091	9 163
Credits	736	7 476	13 837	13 578	13 050
Financial Derivatives	-	32	0	-	0
Other Accounts Payable	-	2	12	10	16
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>15</i>	<i>6</i>	<i>6</i>
Gross Assets	43	89	15	7	7
Less: Liabilities	387	0	0	1	1
Domestic Assets	49 477	68 241	111 729	132 041	130 947
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>7 998</i>	<i>22 634</i>	<i>21 609</i>
Transferable and other Deposits in NBK	471	62	7 976	22 574	21 540
National Currency	0	0	22	60	69
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>2 171</i>	<i>2 171</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>23 835</i>
<i>Gross Claims</i>	28 515	34 903	46 534	45 865	45 025
Securities (other than shares)	28 515	34 903	46 534	45 865	45 025
<i>Less: Liabilities</i>	4 300	8 901	15 448	21 395	21 190
Other Deposits	-	-	6 546	12 494	12 289
Credits	4 300	8 901	8 901	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>2 697</i>
Securities (other than shares)	5 588	4 345	3 046	2 981	2 697
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>32 515</i>	<i>50 552</i>	<i>52 049</i>
Transferable Deposits	196	428	839	2 386	1 233
Other Deposits	14 511	6 277	16 147	29 177	18 805
Securities (other than shares)	5 119	7 957	15 444	18 509	31 189
Financial Derivatives	4	2	86	481	759
Other Accounts Receivable	-	-	-	-	64
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>2 367</i>	<i>2 255</i>	<i>5 227</i>
Securities (other than shares)	-	-	-	-	153
Credits	24	2 567	2 367	2 255	5 072
Other Accounts Receivable	-	-	-	0	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>45 030</i>
Securities (other than shares)	2 794	2 149	1 873	1 849	2 458
Credits	24 091	26 992	45 797	44 496	42 417
Financial Derivatives	-	7	-	-	-
Shares and other Equity	2	2	2	269	2
Other Accounts Receivable	135	29	312	118	152
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>26</i>	<i>30</i>
Credits	-	-	17	26	30
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>68 922</i>	<i>75 670</i>	<i>82 628</i>
Credits	8 300	35 715	68 921	75 444	82 180
Other Accounts Receivable	3	2	1	227	448
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-84 378</i>	<i>-95 451</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	
-5 580	-10 326	-15 511	-1 996	-12 189	Net Foreign Assets
-7 102	-11 865	-17 016	-23 378	-33 589	<i>Net Foreign Assets, CFC</i>
16 939	11 997	7 378	21 200	10 291	<i>Claims to Nonresidents, CFC</i>
181	204	59	76	458	Transferable Deposits
12 078	6 672	818	11 995	5 297	Other Deposits
2 780	2 402	2 936	4 896	3 692	Securities (other than shares)
2	-	-	-	-	Credits
33	6	851	1 703	839	Financial Derivatives
1 864	2 712	2 711	2 527	-	Shares and other Equity
2	0	2	2	5	Other Accounts Receivable
24 041	23 862	24 393	44 578	43 881	<i>Less: Liabilities for Nonresidents, CFC</i>
9 986	9 805	9 803	9 662	9 721	Securities (other than shares)
14 031	14 030	13 739	13 397	13 484	Credits
0	1	820	21 481	20 633	Financial Derivatives
24	27	31	38	42	Other Accounts Payable
1 522	1 540	1 504	21 382	21 400	<i>Other net Foreign Assets, OFC</i>
1 523	1 540	1 506	21 383	21 401	Gross Assets
0	0	1	1	1	Less: Liabilities
143 353	146 595	146 307	146 511	167 318	Domestic Assets
17 655	22 247	32 512	18 420	22 090	<i>Claims to NBK</i>
17 637	22 141	32 362	18 286	22 040	Transferable and other Deposits in NBK
18	106	151	134	51	National Currency
3 541	2 363	362	862	20 998	<i>Other Claims to NBK</i>
19 267	15 890	16 002	15 982	16 015	<i>Net Claims to the Central Government</i>
45 410	41 977	42 089	42 056	41 922	<i>Gross Claims</i>
45 410	41 977	42 089	42 056	41 922	Securities (other than shares)
26 144	26 087	26 087	26 074	25 907	<i>Less: Liabilities</i>
12 161	12 099	12 099	12 084	11 924	Other Deposits
13 982	13 987	13 988	13 990	13 982	Credits
3 125	2 326	2 312	2 297	2 314	<i>Claims to the Regional and Local Government</i>
3 125	2 326	2 312	2 297	2 314	Securities (other than shares)
60 135	53 355	50 939	52 509	58 580	<i>Claims to Banks</i>
2 664	1 438	1 469	1 616	4 870	Transferable Deposits
16 546	17 067	14 705	16 037	17 121	Other Deposits
33 594	34 850	34 766	34 856	36 590	Securities (other than shares)
7 331	-	-	-	-	Financial Derivatives
-	-	0	-	-	Other Accounts Receivable
5 738	9 716	9 752	9 875	10 113	<i>Claims to Public Nonfinancial Institutions</i>
154	158	151	153	154	Securities (other than shares)
5 584	9 557	9 601	9 723	9 959	Credits
0	0	0	0	0	Other Accounts Receivable
47 181	45 526	46 398	43 808	49 418	<i>Claims to Private Nonfinancial Institutions</i>
1 856	1 867	1 881	728	2 256	Securities (other than shares)
45 170	43 509	44 334	42 913	46 998	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
153	148	181	165	162	Other Accounts Receivable
39	-	60	60	58	<i>Claims to Nonprofit Institutions</i>
39	-	60	60	58	Credits
93 698	105 259	97 999	115 036	121 218	<i>Claims to Households</i>
93 497	105 255	97 926	114 938	121 120	Credits
201	4	72	98	98	Other Accounts Receivable
-107 026	-110 088	-110 029	-112 338	-133 488	<i>Other Net Assets</i>

Continuation

	12.03	12.04	12.05	03.06	06.06
Liabilities	37 264	51 205	87 706	114 817	109 947
<i>Transferable Deposits</i>	326	283	466	222	482
Public Nonfinancial Institutions	51	264	455	7	479
Private Nonfinancial Institutions	275	18	11	214	4
<i>Other Deposits</i>	28	81	78	2 806	39
Banks	-	-	-	640	-
Public Nonfinancial Institutions	27	31	72	2 163	39
Private Nonfinancial Institutions	1	50	6	3	0
Households	-	-	-	-	-
<i>Securities</i>	13 128	29 507	16 816	35 839	32 802
Central Bank	13 128	-	-	-	-
Banks	-	29 507	16 816	35 839	32 802
<i>Credits</i>	8 001	4 363	8 013	8 985	10 660
Central Bank	-	-	219	370	-
Banks	8 001	4 363	7 794	7 511	10 660
Private Nonfinancial Institutions	-	-	-	1 104	-
<i>Financial Derivatives</i>	-	-	92	210	-
Banks	-	-	92	-	-
Households	-	-	-	210	-
<i>Other Accounts Payable</i>	188	426	478	670	575
Banks	8	12	5	12	8
Public Nonfinancial Institutions	-	21	1	5	6
Private Nonfinancial Institutions	81	262	101	210	224
Households	98	132	370	443	337
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	61 764	66 085	65 389

*) including Accounts of Hypothecary Companies and Bank of Development

***) including final turnovers

09.06	12.06**	01.07	02.07	03.07	
137 773	136 269	130 796	144 515	155 129	Liabilities
222	424	10	10	649	<i>Transferable Deposits</i>
20	207	9	9	91	Public Nonfinancial Institutions
202	217	1	2	557	Private Nonfinancial Institutions
2 537	12	12	2 300	2 574	<i>Other Deposits</i>
-	-	-	1 485	-	Banks
2 537	12	11	815	2 521	Public Nonfinancial Institutions
0	0	0	0	50	Private Nonfinancial Institutions
-	-	-	-	2	Households
35 272	35 113	35 148	33 028	32 723	<i>Securities</i>
-	-	-	-	-	Central Bank
35 272	35 113	35 148	33 028	32 723	Banks
14 054	16 337	19 023	19 757	22 215	<i>Credits</i>
-	-	-	-	-	Central Bank
14 054	16 337	17 523	19 757	22 215	Banks
-	-	1 500	-	-	Private Nonfinancial Institutions
6 992	-	-	-	-	<i>Financial Derivatives</i>
6 992	-	-	-	-	Banks
-	-	-	-	-	Households
792	794	804	781	933	<i>Other Accounts Payable</i>
8	4	11	3	8	Banks
7	6	1	19	27	Public Nonfinancial Institutions
308	213	222	150	165	Private Nonfinancial Institutions
468	571	569	609	733	Households
77 905	83 589	75 801	88 638	96 036	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06
Net Foreign Assets	956 995	1 384 600	1 177 002	1 257 747	1 336 800	1 457 830
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>2 091 586</i>	<i>2 204 236</i>	<i>2 248 647</i>	<i>2 514 274</i>
Monetary Gold and SDR	35 458	35 642	45 921	50 200	48 339	50 000
Foreign Currency	20 059	22 781	39 473	41 454	35 529	32 555
Transferable Deposits	134 438	74 087	177 158	224 238	157 660	271 238
Other Deposits	131 387	241 616	394 280	402 933	386 662	403 409
Securities (other than shares)	551 089	990 749	1 033 077	1 085 766	1 231 022	1 365 648
Credits	120 345	309 155	396 001	384 191	360 783	381 638
Shares and other Equity	10	441	1 053	1 040	1 024	1 723
Financial Derivatives	148	204	480	9 293	19 624	1 898
Other Accounts Receivable	9 912	6 039	4 143	5 121	8 004	6 166
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 974 767</i>	<i>1 989 280</i>	<i>1 953 937</i>	<i>2 047 407</i>
Transferable Deposits of Nonresidents	22 161	11 773	24 406	15 352	16 877	13 559
Other Deposits	53 728	63 986	110 300	124 009	132 600	92 988
Securities (other than shares)	11 134	75 610	223 125	221 405	218 595	216 850
Credits	475 876	804 472	1 610 312	1 620 449	1 562 540	1 718 849
Financial Derivatives	256	159	232	702	19 185	943
Other Accounts Payable	2 278	2 239	6 393	7 362	4 140	4 218
Assets of the National Oil Fund	528 220	666 992	1 081 719	1 069 898	1 062 798	1 069 477
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>-21 536</i>	<i>-27 107</i>	<i>-20 708</i>	<i>-78 514</i>
Assets	14 741	27 926	56 472	88 598	82 321	75 219
Liabilities	23 379	32 793	78 008	115 705	103 028	153 733
Domestic Assets	-9 188	202 716	732 489	578 994	642 408	742 879
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>115 179</i>	<i>-39 613</i>	<i>-21 764</i>	<i>22 942</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>181 450</i>	<i>187 203</i>	<i>183 258</i>	<i>185 527</i>
Securities	137 556	165 329	181 178	186 935	183 033	181 302
Credits	304	215	221	215	205	197
Other	57	54	51	53	19	4 029
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>66 271</i>	<i>226 816</i>	<i>205 022</i>	<i>162 585</i>
Transferable Deposits	42 446	75 769	48 333	88 866	27 129	68 845
Other Deposits	10 194	2 193	7 131	127 170	167 159	83 096
Credits	8 748	11 954	10 686	10 678	10 636	10 584
Other Accounts Payable	93	124	121	102	97	61
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>5 723</i>	<i>5 688</i>	<i>5 654</i>	<i>5 590</i>
Securities (other than shares)	7 897	7 422	5 638	5 602	5 561	5 498
Credits	673	282	83	85	93	91
Other Accounts Receivable	10	0	1	1	1	1
Resources of the National Oil Fund	528 220	667 037	1 081 740	1 069 898	1 062 800	1 069 477
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>43 788</i>	<i>34 503</i>	<i>34 188</i>	<i>40 953</i>
Other Deposits	-	-	0	0	-	-
Securities	2 321	8 649	22 562	11 404	12 197	23 967
Credits	28 610	14 625	21 157	23 073	21 965	16 959
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	59	16	16	17
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>2 045 203</i>	<i>2 036 317</i>	<i>2 087 223</i>	<i>2 117 293</i>
Securities	20 204	23 220	23 481	22 479	22 215	25 975
Credits	887 074	1 245 392	2 007 148	1 997 468	2 047 095	2 072 310
Financial Derivatives	44	232	59	74	81	134
Shares and other Equity	208	310	1 987	1 987	1 987	2 304
Other Accounts Receivable	5 040	9 011	12 528	14 309	15 844	16 570

Financial Sector Survey*

Mln. of KZT, end of period

06.06	09.06	12.06**	01.07	02.07	03.07	
1 475 212	1 585 601	2 285 589	2 390 815	2 323 012	2 226 037	Net Foreign Assets
2 602 023	3 011 255	4 420 384	4 479 165	4 726 358	4 811 870	<i>Claims to Nonresidents, CFC</i>
47 476	50 988	53 790	54 308	55 822	56 380	Monetary Gold and SDR
31 617	45 140	56 766	56 138	60 384	56 224	Foreign Currency
160 542	306 871	952 630	497 989	550 247	559 760	Transferable Deposits
347 365	381 346	400 891	405 229	683 963	597 946	Other Deposits
1 555 090	1 586 301	1 994 500	2 500 019	2 270 993	2 408 353	Securities (other than shares)
444 499	622 225	940 609	939 197	1 071 151	1 104 251	Credits
2 378	3 957	5 773	5 743	5 896	5 867	Shares and other Equity
3 571	3 824	5 173	8 150	17 360	11 452	Financial Derivatives
9 484	10 601	10 252	12 393	10 541	11 638	Other Accounts Receivable
2 188 028	2 766 304	3 767 090	3 761 146	4 087 811	4 327 869	<i>Liabilities for Nonresidents, CFC</i>
15 530	23 550	44 268	23 957	10 574	25 382	Transferable Deposits of Nonresidents
121 465	123 107	233 954	239 123	281 648	307 829	Other Deposits
239 468	261 350	256 612	257 158	252 792	254 629	Securities (other than shares)
1 805 762	2 350 096	3 226 730	3 233 016	3 505 325	3 711 267	Credits
1 600	3 185	2 349	3 593	32 880	24 852	Financial Derivatives
4 203	5 017	3 178	4 299	4 592	3 910	Other Accounts Payable
1 168 861	1 463 613	1 789 680	1 860 753	1 922 325	1 965 096	Assets of the National Oil Fund
-107 644	-122 964	-157 385	-187 957	-237 860	-223 060	<i>Other Net Foreign Assets</i>
79 955	78 538	142 999	117 908	308 159	288 482	Assets
187 599	201 502	300 383	305 865	546 019	511 542	Liabilities
1 088 772	1 296 317	1 247 240	1 054 050	1 250 330	1 464 805	Domestic Assets
19 907	48 642	-45 357	-105 347	13 694	30 493	<i>Net Claims to the Central Government</i>
169 887	214 829	196 509	196 417	196 252	195 496	<i>Claims</i>
167 334	212 263	196 299	196 206	196 078	195 329	Securities
155	169	150	149	148	139	Credits
2 399	2 396	60	62	26	28	Other
149 980	166 187	241 866	301 765	182 558	165 003	<i>Liabilities</i>
56 729	47 900	213 971	72 928	50 243	62 823	Transferable Deposits
82 828	102 731	12 460	213 470	116 955	86 924	Other Deposits
10 337	15 451	15 252	15 225	15 229	15 172	Credits
86	104	183	141	131	85	Other Accounts Payable
5 135	4 957	4 009	3 999	3 957	3 971	<i>Claims to the Regional and Local Government</i>
5 069	4 877	3 952	3 942	3 907	3 919	Securities (other than shares)
7	-	-	-	-	-	Credits
59	79	57	57	50	52	Other Accounts Receivable
1 168 861	1 506 907	1 853 296	1 904 440	1 962 319	1 982 740	Resources of the National Oil Fund
38 906	37 732	37 995	42 196	44 488	44 817	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	-	-	-	Other Deposits
20 615	15 359	16 338	19 805	20 610	19 959	Securities
18 257	22 344	21 618	22 202	23 833	24 817	Credits
-	-	-	146	-	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
24	19	28	33	35	31	Other Accounts Receivable
2 335 603	2 760 859	3 367 836	3 427 294	3 557 665	3 717 176	<i>Claims to Private Nonfinancial Institutions</i>
33 135	31 865	32 546	34 603	33 228	38 948	Securities
2 278 076	2 698 174	3 310 911	3 368 489	3 499 193	3 632 986	Credits
537	692	529	595	526	436	Financial Derivatives
2 060	2 068	3 834	3 797	3 797	3 325	Shares and other Equity
21 795	28 061	20 015	19 809	20 922	41 482	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	01.06	02.06	03.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 721	3 093	3 573	3 755
Credits	315	1 472	2 567	2 930	3 410	3 601
Shares and other Equity	153	153	153	153	153	153
Other	0	0	1	10	10	1
<i>Claims to Households</i>	133 499	346 157	747 318	759 537	784 531	840 694
Securities (other than shares)	21	4	4	0	-	0
Credits	133 042	345 761	746 364	758 321	782 971	839 090
Other	436	392	950	1 215	1 560	1 604
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 145 703	-1 150 633	-1 188 196	-1 218 870
Other Financial Assets	17 132	23 812	29 781	33 995	34 532	29 836
Nonfinancial Assets	48 822	58 673	69 745	70 102	71 823	75 565
Less: other Liabilities	238 603	394 229	446 953	431 612	479 161	479 194
Less: Capital Accounts	470 824	551 010	798 275	823 118	815 390	845 077
Liabilities	947 807	1 587 316	1 909 491	1 836 741	1 979 208	2 200 709
Liabilities included in Broad Money	936 474	1 575 002	1 876 827	1 799 191	1 935 734	2 124 988
<i>Currency in Circulation</i>	238 544	379 272	411 968	385 704	404 417	436 608
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 464 859	1 413 487	1 531 318	1 688 380
Regional and Local Government	373	403	1 127	1 129	709	859
Public Nonfinancial Institutions	87 216	206 918	115 591	117 215	138 874	176 305
Private Nonfinancial Institutions	266 692	537 645	749 910	691 116	770 573	869 379
Nonprofit Institutions	8 238	9 588	10 907	10 671	10 864	12 079
Households	335 411	441 176	587 323	593 355	610 298	629 758
Other Liabilities (excluded from Broad Money)	11 334	12 314	32 664	37 550	43 473	75 721
<i>Transferable and Other Deposits</i>	353	364	544	84	1 211	2 388
Public Nonfinancial Institutions	78	295	527	72	817	2 171
Private Nonfinancial Institutions	276	69	17	12	394	217
<i>Securities</i>	61	2 328	19 820	20 521	28 552	55 689
Public Nonfinancial Institutions	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 054	15 734	23 743	50 702
Households	-	-	4 271	4 292	4 313	4 492
<i>Credits</i>	6 280	5 887	2 796	5 009	2 116	3 366
Regional and Local Government	3 116	2 681	1 331	1 264	1 218	1 158
Public Nonfinancial Institutions	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 118	3 736	886	2 193
Households	44	43	6	9	12	15
<i>Financial Derivatives</i>	0	10	1	1	29	541
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	0	10	1	1	29	331
Households	-	-	-	-	-	210
<i>Other Accounts Payable</i>	4 639	3 725	9 504	11 936	11 566	13 737
Regional and Local Government	-	0	-	-	-	-
Public Nonfinancial Institutions	82	27	50	61	110	107
Private Nonfinancial Institutions	3 384	2 124	4 485	5 265	6 279	8 439
Nonprofit Institutions	24	0	4	2	3	3
Households	1 149	1 574	4 964	6 607	5 174	5 189

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

***) including final turnovers

06.06	09.06	12.06**	01.07	02.07	03.07	
2 215	2 143	1 793	1 660	1 083	1 111	Claims to Nonprofit Institutions
2 055	1 968	1 615	1 461	893	929	Credits
153	153	153	153	153	153	Shares and other Equity
6	21	25	45	37	29	Other
1 032 086	1 355 607	1 660 938	1 719 074	1 805 589	1 928 660	Claims to Households
4	10	10	10	4	-	Securities (other than shares)
1 030 212	1 353 699	1 659 782	1 717 236	1 803 884	1 927 155	Credits
1 870	1 898	1 146	1 829	1 701	1 505	Other
-1 176 221	-1 406 715	-1 926 679	-2 130 385	-2 213 828	-2 278 683	Other Net Domestic Assets
34 277	47 198	17 406	20 767	27 806	39 316	Other Financial Assets
88 699	104 335	114 664	116 936	123 033	129 624	Nonfinancial Assets
443 935	450 673	621 836	823 348	889 526	911 529	Less: other Liabilities
855 262	1 107 576	1 436 913	1 444 740	1 475 140	1 536 095	Less: Capital Accounts
2 563 984	2 881 918	3 532 829	3 444 864	3 573 342	3 690 843	Liabilities
2 466 584	2 773 554	3 401 341	3 309 913	3 477 843	3 594 294	Liabilities included in Broad Money
549 972	550 913	600 726	599 157	613 111	652 012	Currency in Circulation
1 916 613	2 222 642	2 800 614	2 710 756	2 864 732	2 942 282	Transferable and Other Deposits
2 376	795	161	175	298	245	Regional and Local Government
251 519	278 785	411 854	491 521	545 222	594 810	Public Nonfinancial Institutions
908 105	1 089 051	1 352 862	1 153 324	1 224 766	1 159 891	Private Nonfinancial Institutions
14 573	14 669	16 033	16 350	17 012	19 708	Nonprofit Institutions
740 039	839 341	1 019 704	1 049 386	1 077 434	1 167 629	Households
97 399	108 363	131 489	134 951	95 499	96 548	Other Liabilities (excluded from Broad Money)
521	2 759	436	21	826	826	Transferable and Other Deposits
517	2 556	218	20	824	824	Public Nonfinancial Institutions
4	202	217	1	2	2	Private Nonfinancial Institutions
78 802	83 707	112 104	112 746	75 582	75 570	Securities
495	495	495	495	495	495	Public Nonfinancial Institutions
72 251	75 436	104 279	104 924	67 714	67 656	Private Nonfinancial Institutions
6 056	7 776	7 330	7 328	7 373	7 419	Households
3 318	4 213	1 616	3 539	2 456	2 392	Credits
1 174	1 174	964	920	835	814	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
2 125	2 936	650	2 616	1 616	1 573	Private Nonfinancial Institutions
19	103	2	3	4	5	Households
219	604	154	287	510	655	Financial Derivatives
-	-	-	-	31	28	Public Nonfinancial Institutions
219	604	154	287	480	627	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
14 539	17 080	17 178	18 358	16 125	17 104	Other Accounts Payable
-	-	0	1	1	1	Regional and Local Government
135	125	97	173	143	184	Public Nonfinancial Institutions
9 431	10 427	10 825	10 464	7 933	8 281	Private Nonfinancial Institutions
8	5	2	3	3	7	Nonprofit Institutions
4 965	6 523	6 255	7 718	8 045	8 630	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2001	14	12,5	12,5	12,5	12,5	12
2002	9	9	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5
2004	7	7	7	7	7	7
2005	7	7,5	7,5	7,5	7,5	7,5
2006	8	8	8	8,5	8,5	8,5
2007	9	9	9			
Overnight Credits						
2001	20	20	15	15	15	15
2002	12	12	12	12	9	9
2003	9	9	9	9	9	9
2004	8	8	8	8	8	8
2005	8,5	8,5	8,5	8,5	8,5	8,5
REPO operations						
2001						
Overnight	-	-	-	5	5	5
1 week	5	3,5	3	5,5	5,5	5,5
2 week	5	4	3,5	5,5	5,5	5,5
1 month	5	4	4	-	-	-
2002						
Overnight	5	5	5	5	5,5	5,5
1 week	5	5	5	5	5,5	5,5
2 week	5,5	5	5	5	5,5	5,5
2003						
Overnight	5,5	5,5	5,5	5,5	5,5	5
1 week	5,5	5,5	5,5	5,5	5,5	5
2 week	5,5	5,5	5,5	5,5	5,5	5
2004						
Overnight	4,5	4,5	4,5	4,5	4,5	4,5
1 week	4,5	4,5	4,5	4,5	4,5	4,5
2 week	4,5	4,5	4,5	4,5	4,5	4,5
2005						
Overnight	4,25	4,5	4,5	4,5	4,5	4,5
1 week	4,25	4,5	4,5	4,5	4,5	4,5
2 week	4,25	4,5	4,5	4,5	4,5	4,5
REPO operations (reverse)						
1 week	-	-	-	-	-	-
2006						
REPO operations (reverse)						
1 week	8	8	8	8,5	8,5	8,5
2007						
REPO operations (reverse)						
1 week	9	9	9			
Discount rate						
2001	12,5	12,5	11,5	11,5	11,5	11,5
2002	8	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5

*) Rate is daily set by terms from December 8, 2000. Target Rates are daily set with respect on admissible deviations from April 12, 2001.

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
12	12	11	11	9	9	2001
8	8	8	8	7,5	7,5	2002
7	7	7	7	7	7	2003
7	7	7	7	7	7	2004
8	8	8	8	8	8	2005
9	9	9	9	9	9	2006
						2007
						Overnight Credits
15	15	15	15	12	12	2001
9	9	9	9	9	9	2002
9	9	8	8	8	8	2003
8	8	8	8	8	8,5	2004
9	9	9	-	-	-	2005
						REPO operations
						2001
						Overnight
5	5	4	5	5	5	1 week
5,5	5,5	5	5	5	5	2 week
5,5	5,5	5,5	5,5	5,5	5,5	1 month
-	-	-	-	-	-	2002
5,5	5,5	5,5	5,5	5,5	5,5	Overnight
5,5	5,5	5,5	5,5	5,5	5,5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
						2003
5	4,75	4,5	4,5	4,5	4,5	Overnight
5	4,75	4,5	4,5	4,5	4,5	1 week
5	4,75	4,5	4,5	4,5	4,5	2 week
						2004
4,5	3,5	3,5	4	4	4,25	Overnight
4,5	3,5	3,5	4	4	4,25	1 week
4,5	3,5	3,5	4	4	4,25	2 week
						2005
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
8	8	8	8	8	8	1 week
						2006
						REPO operations
						(reverse)
9	9	9	9	9	9	1 week
						2007
						REPO operations
						(reverse)
						1 week
						Discount rate
11,5	11,5	10	10	10	8	2001
8	8	8	8	8	8	2002
7	7	7	7	7	7	2003

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days							
					bellow 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2001												
Mar	5,00	6,60	-	-	5,00	-	-	-	-	6,60	-	-
Jun	-	4,31	-	25,38	-	4,31	-	25,38	-	-	-	-
Sep	-	4,68	-	-	-	4,68	-	-	-	-	-	-
Dec	-	5,36	3,00	13,88	-	-	3,00	13,88	-	5,36	-	-
2002												
Mar	-	-	-	5,00	-	-	-	5,00	-	-	-	-
Jun	-	3,03	-	-	-	1,60	-	-	-	5,53	-	-
Sep	6,00	4,02	-	-	6,00	1,91	-	-	-	7,09	-	-
Dec	6,00	4,91	-	-	6,00	4,78	-	-	-	5,14	-	-
2003												
Mar	5,88	6,82	-	8,50	5,88	8,65	-	-	-	5,53	-	8,50
Jun	4,24	3,96	-	8,50	4,24	3,42	-	8,50	-	6,10	-	8,50
Sep	6,36	3,54	-	-	6,36	2,85	-	-	-	4,48	-	-
Dec	5,26	3,20	3,25	-	5,26	3,08	3,25	-	-	3,42	-	-
2004												
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-
Dec	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-
2005												
Mar	5,98	3,75	1,96	2,44	5,98	3,53	1,89	1,10	-	4,85	5,18	13,00
Jun	6,16	3,58	-	-	6,13	3,58	-	-	7,00	6,54	-	-
Sep	6,01	3,99	2,27	-	6,00	3,83	1,60	-	6,50	4,01	4,15	-
Dec	5,93	4,94	2,24	9,70	5,93	4,47	2,24	-	-	5,51	-	9,70
2006												
Jan	6,00	4,28	2,92	-	6,00	3,90	2,27	-	-	5,48	4,81	-
Feb	6,76	5,00	2,39	-	6,49	4,53	2,33	-	7,00	5,13	3,54	-
Mar	6,16	5,87	2,50	9,20	6,00	5,81	2,41	-	8,00	7,15	5,08	9,20
Apr	6,00	6,11	2,58	-	6,00	6,11	2,58	-	-	-	-	-
May	4,03	6,50	-	-	4,03	6,56	-	-	-	5,78	-	-
Jun	6,02	6,12	2,67	-	5,99	6,36	2,67	-	7,00	5,96	-	-
Jul	6,16	6,54	2,78	-	6,00	6,21	2,78	-	7,72	7,61	-	-
Aug	6,03	6,73	5,15	-	6,00	6,70	0,83	-	6,50	7,79	5,18	-
Sep	5,11	6,00	3,59	-	4,96	5,95	2,74	-	8,18	7,59	4,33	-
Oct	6,36	6,36	3,32	6,80	6,32	5,46	3,09	-	7,95	7,63	5,36	6,80
Nov	5,85	5,50	2,97	7,00	5,85	5,28	2,95	-	-	7,85	5,18	7,00
Dec	6,36	5,81	3,14	7,20	6,00	5,46	2,97	-	8,00	6,17	5,97	7,20
2007												
Jan	6,30	5,77	3,09	7,20	6,00	4,82	2,79	-	8,27	6,57	5,52	7,20
Feb	7,23	5,28	3,11	7,00	6,00	5,20	3,11	-	8,76	6,63	-	7,00
Mar	5,56	7,14	2,40	7,44	5,56	5,34	2,40	-	-	7,47	4,68	7,44

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				Whith Maturity, days								
				bellow 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
2001												
4,00	5,27	4,72	7,02	3,93	5,22	4,72	7,02	12,00	9,22	4,57	-	Mar
4,88	4,36	4,48	13,09	4,80	3,97	4,47	13,09	11,70	10,73	4,43	-	Jun
4,30	3,35	-	-	4,27	3,33	-	-	17,50	12,66	-	-	Sep
7,11	3,10	3,01	27,84	6,92	3,00	3,01	27,84	12,11	8,97	-	-	Dec
2002												
5,07	2,14	3,22	10,60	5,02	2,14	3,22	10,60	11,00	10,33	-	-	Mar
4,28	2,07	3,51	5,18	4,20	1,95	3,51	5,29	11,00	10,20	-	4,50	Jun
4,59	1,85	3,20	4,89	4,46	1,82	3,20	4,89	6,44	5,75	-	-	Sep
4,90	1,93	3,25	6,46	4,86	1,87	3,25	6,46	5,42	7,42	-	-	Dec
2003												
4,01	1,37	2,48	4,39	3,97	1,33	2,48	4,39	4,79	5,90	-	-	Mar
3,76	1,38	2,55	3,61	3,76	1,33	2,55	3,61	9,00	6,25	-	-	Jun
5,57	1,14	1,96	9,18	5,63	1,05	1,94	9,18	3,27	6,21	8,50	-	Sep
2,78	1,73	2,35	1,98	2,63	1,52	2,35	1,90	5,67	3,29	5,30	2,50	Dec
2004												
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	Dec
2005												
2,38	2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	10,64	Mar
3,45	3,09	2,04	4,11	2,51	3,06	2,04	4,13	8,60	7,03	-	3,50	Jun
1,88	3,66	2,01	1,37	1,84	3,64	2,01	1,37	3,94	8,87	-	-	Sep
3,46	4,23	2,30	4,19	3,35	4,20	2,30	4,19	6,79	7,68	-	-	Dec
2006												
3,68	4,30	2,29	5,53	3,56	4,29	2,29	5,53	7,50	7,52	4,80	-	Jan
3,60	4,38	2,29	2,52	3,51	4,36	2,29	2,52	7,41	7,73	-	-	Feb
3,55	4,62	2,46	5,34	3,50	4,58	2,46	5,34	6,42	5,75	2,52	-	Mar
3,75	4,83	2,56	3,51	3,74	4,78	2,55	3,51	4,34	7,20	-	-	Apr
3,76	5,02	2,52	1,97	3,75	5,00	2,52	1,97	6,59	6,78	3,01	-	May
3,77	5,08	2,50	4,32	3,75	5,07	2,50	4,31	5,01	8,09	-	-	Jun
3,98	4,70	2,81	3,27	3,93	4,65	2,82	1,92	6,29	7,57	2,79	10,97	Jul
3,92	5,35	2,93	1,89	3,89	5,29	2,93	1,89	7,49	8,91	3,95	-	Aug
4,13	5,31	2,92	2,08	4,12	5,26	2,91	2,08	7,91	8,65	6,76	-	Sep
4,30	5,35	3,22	2,87	4,27	5,26	3,22	2,56	7,15	8,60	7,50	10,00	Oct
4,29	5,39	3,27	5,95	4,18	5,35	3,27	5,95	9,70	8,44	6,24	-	Nov
4,45	5,35	3,38	5,17	4,20	5,28	3,38	3,70	7,84	9,12	7,70	11,00	Dec
2007												
4,43	5,30	3,51	2,99	4,43	5,29	3,50	2,88	-	8,18	7,65	9,20	Jan
4,44	5,36	3,53	2,33	4,44	5,29	3,52	2,33	-	8,15	7,52	9,20	Feb
4,47	5,34	3,56	4,94	4,40	5,32	3,54	4,91	7,16	8,40	7,58	9,20	Mar

Loans granted by Banks and Interest Rates*

At the period

	2004		2005		2006***		01.06		02.06		03.06	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 753 694	13,1	4 057 155	13,3	6 862 060	13,2	298 623	12,7	436 380	12,8	441 728	13,2
Nonbanking Legal Entities	2 356 653	12,3	3 288 312	12,3	5 255 752	11,9	249 482	11,7	358 780	11,9	341 305	12,2
Individuals	397 041	17,8	768 843	17,5	1 606 309	17,4	49 141	17,6	77 600	17,1	100 423	16,7
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	162 117	14,4	254 917	14,1	238 602	14,8
Nonbanking Legal Entities	1 197 609	14,4	1 860 973	13,7	2 778 133	13,0	132 525	13,1	208 235	13,0	183 268	13,5
Individuals	181 644	20,9	429 809	19,7	1 012 835	19,6	29 592	20,0	46 683	19,1	55 334	19,3
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,2	136 506	10,7	181 462	10,9	203 127	11,3
Nonbanking Legal Entities	1 159 044	10,2	1 427 339	10,4	2 477 618	10,6	116 957	10,2	150 545	10,2	158 037	10,7
Individuals	215 397	15,1	339 035	14,8	593 474	13,7	19 549	14,1	30 917	13,9	45 089	13,4
From total sum of Loans:												
<i>Short-term</i>	<i>1 757 784</i>	<i>12,6</i>	<i>2 430 294</i>	<i>12,6</i>	<i>3 674 657</i>	<i>12,0</i>	<i>191 124</i>	<i>12,1</i>	<i>228 449</i>	<i>12,0</i>	<i>248 188</i>	<i>12,5</i>
<i>Long-term**</i>	<i>995 910</i>	<i>14,1</i>	<i>1 626 861</i>	<i>14,2</i>	<i>3 187 404</i>	<i>14,6</i>	<i>107 499</i>	<i>14,0</i>	<i>207 930</i>	<i>13,6</i>	<i>193 540</i>	<i>14,1</i>
In KZT:	1 379 253	15,3	2 290 782	14,8	3 790 968	14,8	162 117	14,4	254 917	14,1	238 602	14,8
<i>Short-term</i>	<i>930 876</i>	<i>15,3</i>	<i>1 490 541</i>	<i>14,6</i>	<i>2 070 649</i>	<i>13,8</i>	<i>109 542</i>	<i>14,0</i>	<i>134 808</i>	<i>14,0</i>	<i>132 428</i>	<i>14,6</i>
Nonbanking Legal Entities	843 416	14,5	1 341 317	13,6	1 867 874	12,9	100 923	13,0	120 820	13,1	118 580	13,6
Individuals	87 460	23,6	149 224	23,0	202 775	22,6	8 619	25,3	13 988	22,2	13 848	23,6
<i>Long-term**</i>	<i>448 377</i>	<i>15,2</i>	<i>800 240</i>	<i>15,2</i>	<i>1 120 320</i>	<i>15,9</i>	<i>52 575</i>	<i>15,3</i>	<i>120 109</i>	<i>14,2</i>	<i>106 174</i>	<i>15,0</i>
Nonbanking Legal Entities	354 193	14,3	519 656	13,8	910 259	13,3	31 602	13,5	87 415	12,9	64 688	13,2
Individuals	94 184	18,5	280 585	17,9	810 060	18,9	20 973	17,9	32 694	17,7	41 486	17,9
In FC:	1 374 442	11,0	1 766 374	11,2	3 071 092	11,3	136 506	10,8	181 462	10,9	203 127	11,3
<i>Short-term</i>	<i>826 908</i>	<i>9,5</i>	<i>939 753</i>	<i>9,5</i>	<i>1 604 008</i>	<i>9,7</i>	<i>81 582</i>	<i>9,5</i>	<i>93 641</i>	<i>9,1</i>	<i>115 760</i>	<i>10,1</i>
Nonbanking Legal Entities	801 330	9,2	900 593	9,3	1 553 760	9,5	79 910	9,4	91 046	8,9	105 847	9,8
Individuals	25 578	16,6	39 160	14,0	50 248	14,6	1 672	15,4	2 595	14,8	9 913	12,8
<i>Long-term**</i>	<i>547 534</i>	<i>13,2</i>	<i>826 620</i>	<i>13,2</i>	<i>1 467 084</i>	<i>13,0</i>	<i>54 924</i>	<i>12,7</i>	<i>87 821</i>	<i>12,8</i>	<i>87 367</i>	<i>12,9</i>
Nonbanking Legal Entities	357 714	12,3	526 746	12,2	923 858	12,6	37 047	12,1	59 499	12,3	52 190	12,5
Individuals	189 819	14,9	299 875	14,9	543 226	13,7	17 878	14,0	28 322	13,8	35 176	13,6

*) Weighted Average

**) Over 1 years

***) including final turnovers

Loans granted by Banks and Interest Rates*

At the period

06.06		09.06		12.06***		01.07		02.07		03.07		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
559 814	13,5	613 927	13,5	1 005 935	12,6	567 374	12,8	751 653	13,1	933 564	13,2	Volume, total
421 125	12,2	457 246	11,9	804 966	11,6	441 587	11,6	575 519	12,0	671 573	12,1	Nonbanking Legal Entities
138 689	17,5	156 681	18,2	200 969	16,5	125 787	17,1	176 134	17,0	261 990	16,2	Individuals
306 528	15,2	359 529	15,2	591 979	13,4	324 015	14,4	394 176	14,4	529 388	14,4	In KZT:
219 510	13,4	258 717	13,1	466 117	12,2	240 920	12,9	284 603	12,8	367 948	13,1	Nonbanking Legal Entities
87 018	19,8	100 812	20,6	125 862	18,0	83 095	18,7	109 574	18,5	161 440	17,5	Individuals
253 286	11,4	254 398	11,1	413 956	11,4	243 358	10,7	357 477	11,7	404 176	11,8	In FC:
201 616	10,9	198 529	10,4	338 850	10,8	200 667	10,0	290 917	11,1	303 626	10,9	Nonbanking Legal Entities
51 670	13,5	55 869	13,7	75 107	13,9	42 692	14,0	66 561	14,4	100 550	14,3	Individuals
												From total sum of Loans:
288 703	12,5	327 494	12,0	598 914	11,6	291 038	11,2	334 240	11,8	438 666	11,9	Short-term
271 111	14,6	286 433	15,2	407 021	14,0	276 336	14,6	417 413	14,2	494 898	14,4	Long-term**
306 528	15,2	359 529	15,2	591 979	13,4	324 015	14,4	394 176	14,4	529 388	14,4	In KZT:
159 606	14,3	197 473	13,8	357 271	12,6	157 251	13,3	194 813	13,5	250 785	13,6	Short-term
143 657	13,3	181 548	13,0	328 188	12,0	145 477	12,4	176 948	12,5	225 285	12,9	Nonbanking Legal Entities
15 950	23,2	15 925	23,5	29 083	19,8	11 773	24,2	17 865	23,2	25 499	19,5	Individuals
146 922	16,2	162 056	16,9	234 708	14,7	166 765	15,5	199 363	15,3	278 603	15,1	Long-term**
75 853	13,5	77 170	13,3	137 929	12,7	95 443	13,7	107 655	13,4	142 662	13,3	Nonbanking Legal Entities
71 069	19,1	84 887	20,1	96 779	17,5	71 321	17,8	91 708	17,6	135 941	17,1	Individuals
253 286	11,5	254 398	11,1	413 956	11,4	243 358	10,7	357 477	11,7	404 176	11,7	In FC:
129 096	10,2	130 021	9,2	241 643	10,0	133 788	8,6	139 427	9,6	187 881	9,7	Short-term
124 043	10,1	127 093	9,1	232 908	9,9	132 329	8,5	136 439	9,4	180 971	9,6	Nonbanking Legal Entities
5 053	14,4	2 928	14,9	8 735	14,2	1 459	15,0	2 988	16,8	6 910	14,6	Individuals
124 190	12,7	124 377	13,1	172 313	13,2	109 571	13,2	218 050	13,1	216 294	13,4	Long-term**
77 572	12,4	71 436	12,6	105 942	12,8	68 338	12,8	154 478	12,7	122 654	12,7	Nonbanking Legal Entities
46 617	13,4	52 941	13,7	66 371	13,9	41 233	14,0	63 572	14,3	93 640	14,3	Individuals

SLB Loans

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
Volume, total	489 817	672 407	978 128	1 484 010	2 592 090	2 588 744	2 665 268
Nonbanking Legal Entities	459 002	613 793	856 345	1 179 969	1 923 271	1 911 800	1 963 731
Individuals	30 815	58 614	121 783	304 041	668 819	676 943	701 536
In KZT:	141 284	211 862	435 437	714 071	1 255 882	1 268 119	1 328 568
Nonbanking Legal Entities	129 818	190 173	388 320	605 933	958 815	964 409	1 005 500
Individuals	11 466	21 689	47 116	108 139	297 067	303 710	323 068
In FC:	348 533	460 545	542 692	769 939	1 336 208	1 320 625	1 336 699
Nonbanking Legal Entities	329 184	423 620	468 025	574 036	964 456	947 391	958 231
Individuals	19 349	36 925	74 667	195 903	371 752	373 233	378 468
From total sum of Loans:							
<i>Short-term</i>	<i>241 135</i>	<i>289 014</i>	<i>369 775</i>	<i>508 596</i>	<i>869 136</i>	<i>839 501</i>	<i>826 950</i>
<i>Long-term**</i>	<i>248 682</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>1 722 953</i>	<i>1 749 243</i>	<i>1 838 318</i>
In KZT:	141 284	211 862	435 437	714 071	1 255 882	1 268 119	1 328 568
<i>Short-term</i>	<i>77 752</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>489 786</i>	<i>491 264</i>	<i>483 505</i>
Nonbanking Legal Entities	70 215	100 815	176 185	274 661	437 116	442 102	432 627
Individuals	7 537	13 133	15 963	34 633	52 671	49 162	50 877
<i>Long-term**</i>	<i>63 532</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>766 096</i>	<i>776 855</i>	<i>845 064</i>
Nonbanking Legal Entities	59 603	89 358	212 136	331 272	521 700	522 307	572 873
Individuals	3 929	8 555	31 153	73 506	244 396	254 547	272 191
In FC:	348 533	460 545	542 692	769 939	1 336 208	1 320 625	1 336 699
<i>Short-term</i>	<i>163 383</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>379 350</i>	<i>348 237</i>	<i>343 445</i>
Nonbanking Legal Entities	155 633	166 381	169 056	189 815	358 843	328 256	325 254
Individuals	7 750	8 684	8 571	9 487	20 507	19 981	18 192
<i>Long-term**</i>	<i>185 149</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>956 857</i>	<i>972 388</i>	<i>993 254</i>
Nonbanking Legal Entities	173 551	257 239	298 969	384 221	605 613	619 136	632 977
Individuals	11 598	28 241	66 096	186 416	351 244	353 252	360 277

*) including final turnovers

***) Over 1 year

SLB Loans

Mln. of KZT, end of period

03.06	06.06	09.06	12.06*	01.07	02.07	03.07	
2 733 194	3 116 183	3 825 453	4 690 998	4 803 649	5 027 059	5 027 059	Volume, total
1 980 030	2 180 728	2 582 033	3 156 922	3 205 192	3 358 537	3 358 537	Nonbanking Legal Entities
753 164	935 455	1 243 421	1 534 076	1 598 457	1 668 522	1 668 522	Individuals
1 370 983	1 608 148	1 933 132	2 421 943	2 483 191	2 587 853	2 587 853	In KZT:
1 019 828	1 120 717	1 264 664	1 571 253	1 586 656	1 637 756	1 637 756	Nonbanking Legal Entities
351 155	487 431	668 468	850 690	896 535	950 096	950 096	Individuals
1 362 212	1 508 036	1 892 321	2 269 055	2 320 458	2 439 206	2 439 206	In FC:
960 202	1 060 012	1 317 369	1 585 669	1 618 536	1 720 780	1 720 780	Nonbanking Legal Entities
402 009	448 024	574 952	683 386	701 922	718 426	718 426	Individuals
							From total sum of Loans:
<i>811 508</i>	<i>875 220</i>	<i>1 007 011</i>	<i>1 256 652</i>	<i>1 251 330</i>	<i>1 259 215</i>	<i>1 259 215</i>	<i>Short-term</i>
<i>1 921 686</i>	<i>2 240 963</i>	<i>2 818 442</i>	<i>3 434 345</i>	<i>3 552 319</i>	<i>3 767 843</i>	<i>3 767 843</i>	<i>Long-term**</i>
1 370 983	1 608 148	1 933 132	2 421 943	2 483 191	2 587 853	2 587 853	In KZT:
<i>470 795</i>	<i>510 013</i>	<i>563 264</i>	<i>733 731</i>	<i>714 862</i>	<i>714 892</i>	<i>714 892</i>	<i>Short-term</i>
421 039	451 999	499 097	654 880	636 636	635 814	635 814	Nonbanking Legal Entities
49 756	58 015	64 167	78 851	78 226	79 077	79 077	Individuals
<i>900 188</i>	<i>1 098 134</i>	<i>1 369 867</i>	<i>1 688 212</i>	<i>1 768 329</i>	<i>1 872 961</i>	<i>1 872 961</i>	<i>Long-term**</i>
598 789	668 718	765 567	916 373	950 020	1 001 942	1 001 942	Nonbanking Legal Entities
301 399	429 416	604 301	771 838	818 309	871 019	871 019	Individuals
1 362 212	1 508 036	1 892 321	2 269 055	2 320 458	2 439 206	2 439 206	In FC:
<i>340 713</i>	<i>365 207</i>	<i>443 747</i>	<i>522 921</i>	<i>536 468</i>	<i>544 324</i>	<i>544 324</i>	<i>Short-term</i>
315 321	340 240	413 520	496 907	511 236	523 406	523 406	Nonbanking Legal Entities
25 392	24 967	30 226	26 014	25 232	20 918	20 918	Individuals
<i>1 021 498</i>	<i>1 142 829</i>	<i>1 448 574</i>	<i>1 746 134</i>	<i>1 783 990</i>	<i>1 894 882</i>	<i>1 894 882</i>	<i>Long-term**</i>
644 881	719 771	903 848	1 088 762	1 107 300	1 197 374	1 197 374	Nonbanking Legal Entities
376 617	423 057	544 726	657 372	676 691	697 508	697 508	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	01.06	02.06	03.06	06.06
Total on Branches of Economy	2 592 090	2 588 744	2 665 268	2 733 194	3 116 183
<i>of which:</i>					
Industry	437 727	430 231	449 460	418 756	421 265
<i>including:</i>					
1. Mineral Resource Industry	146 039	150 444	145 175	134 222	139 190
2. Manufacturing Industry	257 546	245 588	269 506	260 323	259 961
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	104 115	108 901	104 382	98 330
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	102 104	103 937	108 702	104 114	97 932
Textile and Clothing Industry	6 064	6 144	5 953	5 771	6 278
Manufacture of Leather, Products from Leather and Footwear	1 431	1 432	1 431	1 641	2 269
Woodworking and Manufacture of Wood Products	2 151	2 081	2 217	3 653	2 528
Pulp and Paper Industry; Publishing	16 164	17 356	16 985	16 351	14 692
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	2 323	4 197	4 468	4 833
Chemical Industry	7 153	5 615	5 519	7 345	7 600
Manufacture of Rubber and Plastic Products	14 885	13 235	14 215	11 064	10 016
Manufacture of other Nonmetallic Mineral Products	24 220	16 882	28 427	31 284	20 570
Metal Manufacture and Production of Finished Metal Products	39 731	32 608	36 829	31 254	42 691
Manufacture of Machines and Equipment	7 286	7 695	8 523	8 415	9 022
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	9 765	6 990	7 184	9 790
Manufacture of Vehicles and Equipment	10 881	10 643	11 302	11 310	7 147
Other Branches of Manufacturing Industry	14 120	15 693	18 019	16 203	24 195
3. Other Industries	34 142	34 200	34 779	24 211	22 113
Agriculture	163 990	159 148	154 632	156 613	170 770
Agriculture, Hunting and Services in these Areas	610	593	593	154 995	169 980
Forestry and Services in this Area	577	555	584	525	346
Fishery, Fish-breeding and Services in these Areas	162 803	158 001	153 455	1 093	445
Construction	313 488	316 958	345 703	360 998	418 177
Transport	96 049	92 429	99 967	97 765	94 954
<i>including:</i>					
Land Transport	39 178	38 798	43 242	40 435	34 842
Water Transport	1 318	853	1 248	1 894	3 189
Air Transport	6 525	6 643	6 970	6 502	5 830
Auxiliary and Additional Transport	49 028	46 136	48 507	48 933	51 093
Communication	21 697	20 980	21 242	16 670	17 712
Trade	638 347	640 592	634 937	668 813	739 792
Others (non-productive sphere, individual activity)	920 792	928 406	959 326	1 013 579	1 253 513
Short-term Credits					
Total on Branches of Economy	869 136	839 501	826 950	811 508	875 220
<i>of which:</i>					
Industry	186 750	179 749	189 974	166 217	165 445
<i>including:</i>					
1. Mineral Resource Industry	68 192	63 695	60 946	52 980	54 556
2. Manufacturing Industry	99 630	97 175	110 526	106 650	104 071
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	43 189	48 193	43 647	35 335
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	37 033	43 046	48 028	43 411	34 975
Textile and Clothing Industry	1 695	1 684	1 750	1 508	1 874
Manufacture of Leather, Products from Leather and Footwear	381	547	439	433	689
Woodworking and Manufacture of Wood Products	1 027	1 015	1 008	2 167	663
Pulp and Paper Industry; Publishing	3 801	3 626	3 729	3 959	3 940
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	340	407	335	861
Chemical Industry	3 543	2 760	2 720	3 535	3 353
Manufacture of Rubber and Plastic Products	3 442	3 864	5 229	4 943	2 326
Manufacture of other Nonmetallic Mineral Products	4 106	4 524	8 339	7 698	6 421
Metal Manufacture and Production of Finished Metal Products	24 617	16 761	19 876	16 382	26 352
Manufacture of Machines and Equipment	3 101	2 869	3 595	3 645	4 147
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	6 540	4 827	5 034	7 029
Manufacture of Vehicles and Equipment	4 173	3 856	4 017	4 210	3 902
Other Branches of Manufacturing Industry	6 773	5 598	6 396	9 154	7 179
3. Other Industries	18 928	18 879	18 501	6 587	6 818

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

09.06	12.06*	01.07	02.07	03.07	
3 825 453	4 690 998	4 803 649	5 027 059	5 272 399	Total on Branches of Economy
					<i>of which:</i>
474 214	521 799	514 332	517 333	532 897	Industry
					<i>including:</i>
166 907	169 839	151 705	146 030	150 891	1. Mineral Resource Industry
283 272	314 489	322 229	332 327	343 856	2. Manufacturing Industry
					<i>including:</i>
105 698	128 572	144 799	146 665	147 915	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
105 209	128 115	144 314	146 158	147 423	Manufacture of Foodstuff, including Drinks
8 697	9 528	8 297	9 429	8 902	Textile and Clothing Industry
1 954	2 275	2 225	2 328	2 470	Manufacture of Leather, Products from Leather and Footwear
6 217	13 154	9 317	9 143	9 752	Woodworking and Manufacture of Wood Products
16 670	16 145	16 884	18 385	16 189	Pulp and Paper Industry; Publishing
3 455	3 222	3 532	2 549	4 398	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 690	10 653	10 951	11 724	11 059	Chemical Industry
12 029	16 800	14 100	13 251	14 762	Manufacture of Rubber and Plastic Products
22 492	26 415	21 523	25 122	26 193	Manufacture of other Nonmetallic Mineral Products
42 671	37 732	39 807	41 533	46 825	Metal Manufacture and Production of Finished Metal Products
8 097	8 212	8 351	7 623	8 489	Manufacture of Machines and Equipment
11 020	8 562	6 992	7 366	7 328	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 776	9 486	8 479	8 777	10 167	Manufacture of Vehicles and Equipment
28 807	23 732	26 973	28 431	29 408	Other Branches of Manufacturing Industry
24 035	37 471	40 398	38 977	38 150	3. Other Industries
184 253	206 727	211 830	241 456	244 053	Agriculture
121 612	204 959	210 820	240 392	242 971	Agriculture, Hunting and Services in these Areas
414	1 282	506	549	586	Forestry and Services in this Area
62 227	486	503	515	496	Fishery, Fish-breeding and Services in these Areas
514 975	658 390	653 254	722 736	769 429	Construction
96 958	106 698	118 997	118 579	123 889	Transport
					<i>including:</i>
34 919	37 816	37 768	38 155	42 328	Land Transport
968	2 027	1 755	1 829	1 406	Water Transport
5 715	8 046	9 070	8 228	8 521	Air Transport
55 356	58 809	70 404	70 367	71 635	Auxiliary and Additional Transport
21 014	32 331	27 994	28 000	21 125	Communication
894 983	1 087 841	1 134 674	1 188 198	1 237 928	Trade
1 639 057	2 077 211	2 142 569	2 210 758	2 343 077	Others (non-productive sphere, individual activity)
Short-term Credits					
1 007 011	1 256 652	1 251 330	1 259 215	1 248 717	Total on Branches of Economy
					<i>of which:</i>
195 182	195 583	187 540	180 611	179 407	Industry
					<i>including:</i>
62 919	58 579	53 696	47 285	40 251	1. Mineral Resource Industry
123 438	119 828	116 089	116 009	121 894	2. Manufacturing Industry
					<i>including:</i>
40 196	50 823	44 261	48 589	47 677	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
39 737	50 408	43 814	48 115	47 217	Manufacture of Foodstuff, including Drinks
1 965	1 581	1 501	1 513	1 406	Textile and Clothing Industry
360	656	621	513	542	Manufacture of Leather, Products from Leather and Footwear
2 725	1 129	509	421	675	Woodworking and Manufacture of Wood Products
4 220	2 271	3 224	2 637	3 029	Pulp and Paper Industry; Publishing
253	154	416	198	191	Coke Industry, Oil Products and Nuclear Materials Manufacture
2 820	4 171	6 034	5 910	5 835	Chemical Industry
4 541	8 073	5 935	5 449	5 641	Manufacture of Rubber and Plastic Products
7 293	4 839	3 477	3 368	5 208	Manufacture of other Nonmetallic Mineral Products
29 470	22 524	23 626	23 493	25 826	Metal Manufacture and Production of Finished Metal Products
4 339	4 213	4 462	3 703	4 493	Manufacture of Machines and Equipment
8 731	5 196	5 073	5 308	5 396	Manufacture of Electrical Equipment, Electronic and Optical Equipment
2 923	4 802	4 168	4 456	5 953	Manufacture of Vehicles and Equipment
13 602	9 395	12 781	10 453	10 019	Other Branches of Manufacturing Industry
8 825	17 176	17 756	17 318	17 262	3. Other Industries

Continuation

	12.05	01.06	02.06	03.06	06.06
Agriculture	61 471	59 956	54 021	54 135	61 814
Agriculture, Hunting and Services in these Areas	105	106	114	53 508	61 716
Forestry and Services in this Area	364	385	373	87	60
Fishery, Fish-breeding and Services in these Areas	61 002	59 465	53 534	540	38
Construction	109 368	100 987	100 405	100 060	121 524
Transport	37 373	38 356	37 267	35 468	36 235
<i>including:</i>					
Land Transport	19 685	19 640	22 422	19 551	10 373
Water Transport	1 227	766	1 167	1 812	3 155
Air Transport	2 736	2 877	3 166	2 874	2 519
Auxiliary and Additional Transport	13 725	15 073	10 512	11 230	20 188
Communication	8 176	7 214	7 808	3 195	3 725
Trade	303 956	305 110	290 709	302 383	319 948
Others (non-productive sphere, individual activity)	162 041	148 129	146 766	150 050	166 529
Long-term Credits**					
Total on Branches of Economy	1 722 953	1 749 243	1 838 318	1 921 686	2 240 963
<i>of which:</i>					
Industry	250 976	250 483	259 487	252 540	255 820
<i>including:</i>					
1. Mineral Resource Industry	77 847	86 748	84 229	81 243	84 635
2. Manufacturing Industry	157 916	148 414	158 980	153 674	155 890
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	60 926	60 708	60 736	62 995
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	65 071	60 890	60 674	60 703	62 956
Textile and Clothing Industry	4 369	4 460	4 203	4 262	4 404
Manufacture of Leather, Products from Leather and Footwear	1 050	885	992	1 208	1 580
Woodworking and Manufacture of Wood Products	1 124	1 066	1 209	1 486	1 865
Pulp and Paper Industry; Publishing	12 363	13 730	13 256	12 392	10 752
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	1 983	3 789	4 133	3 972
Chemical Industry	3 610	2 855	2 798	3 810	4 246
Manufacture of Rubber and Plastic Products	11 443	9 371	8 986	6 121	7 690
Manufacture of other Nonmetallic Mineral Products	20 114	12 358	20 088	23 586	14 150
Metal Manufacture and Production of Finished Metal Products	15 114	15 847	16 953	14 871	16 339
Manufacture of Machines and Equipment	4 185	4 826	4 927	4 770	4 876
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 225	2 163	2 150	2 761
Manufacture of Vehicles and Equipment	6 709	6 787	7 284	7 100	3 245
Other Branches of Manufacturing Industry	7 347	10 095	11 623	7 049	17 015
3. Other Industries	15 213	15 321	16 278	17 623	15 295
Agriculture	102 519	99 193	100 610	102 478	108 955
Agriculture, Hunting and Services in these Areas	505	487	479	101 487	108 264
Forestry and Services in this Area	213	170	211	438	285
Fishery, Fish-breeding and Services in these Areas	101 801	98 536	99 921	553	406
Construction	204 120	215 971	245 298	260 937	296 653
Transport	58 675	54 074	62 700	62 297	58 720
<i>including:</i>					
Land Transport	19 493	19 158	20 819	20 884	24 469
Water Transport	91	87	82	83	34
Air Transport	3 789	3 766	3 804	3 628	3 311
Auxiliary and Additional Transport	35 302	31 063	37 995	37 702	30 905
Communication	13 521	13 765	13 434	13 475	13 987
Trade	334 390	335 482	344 228	366 430	419 844
Others (non-productive sphere, individual activity)	758 751	780 276	812 560	863 529	1 086 984

*) including final turnovers

**) Over 1 year

09.06	12.06*	01.07	02.07	03.07	
61 821	83 834	84 719	94 096	87 702	Agriculture
74	82 978	84 481	93 816	87 354	Agriculture, Hunting and Services in these Areas
21	850	231	274	296	Forestry and Services in this Area
61 726	6	7	7	52	Fishery, Fish-breeding and Services in these Areas
117 136	160 568	153 058	153 159	160 113	Construction
28 042	29 983	32 548	32 496	35 712	Transport
					<i>including:</i>
4 704	3 479	3 296	3 736	7 074	Land Transport
921	1 737	1 384	1 386	947	Water Transport
2 241	2 692	2 768	2 861	2 886	Air Transport
20 177	22 076	25 101	24 513	24 805	Auxiliary and Additional Transport
7 317	5 733	4 858	4 630	5 375	Communication
393 147	489 435	517 121	526 601	517 246	Trade
204 366	291 516	271 487	267 623	263 162	Others (non-productive sphere, individual activity)
Long-term Credits**					
2 818 442	3 434 345	3 552 319	3 767 843	4 023 682	Total on Branches of Economy
					<i>of which:</i>
279 033	326 216	326 792	336 722	353 490	Industry
					<i>including:</i>
103 988	111 260	98 009	98 746	110 640	1. Mineral Resource Industry
159 835	194 660	206 140	216 318	221 962	2. Manufacturing Industry
					<i>including:</i>
65 502	77 749	100 538	98 076	100 238	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
65 472	77 707	100 500	98 042	100 206	Manufacture of Foodstuff, including Drinks
6 732	7 947	6 796	7 916	7 496	Textile and Clothing Industry
1 594	1 619	1 604	1 815	1 928	Manufacture of Leather, Products from Leather and Footwear
3 492	12 025	8 808	8 723	9 077	Woodworking and Manufacture of Wood Products
12 450	13 874	13 661	15 748	13 159	Pulp and Paper Industry; Publishing
3 202	3 068	3 116	2 351	4 206	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 870	6 482	4 917	5 815	5 223	Chemical Industry
7 488	8 727	8 165	7 802	9 121	Manufacture of Rubber and Plastic Products
15 199	21 576	18 046	21 754	20 985	Manufacture of other Nonmetallic Mineral Products
13 201	15 208	16 180	18 040	20 998	Metal Manufacture and Production of Finished Metal Products
3 758	3 999	3 889	3 920	3 996	Manufacture of Machines and Equipment
2 289	3 366	1 919	2 058	1 931	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 852	4 684	4 311	4 321	4 213	Manufacture of Vehicles and Equipment
15 206	14 337	14 192	17 978	19 389	Other Branches of Manufacturing Industry
15 210	20 296	22 643	21 659	20 888	3. Other Industries
122 432	122 893	127 111	147 359	156 352	Agriculture
121 538	121 981	126 339	146 576	155 617	Agriculture, Hunting and Services in these Areas
393	432	275	275	291	Forestry and Services in this Area
501	480	497	508	444	Fishery, Fish-breeding and Services in these Areas
397 838	497 822	500 196	569 576	609 317	Construction
68 915	76 715	86 449	86 083	88 178	Transport
					<i>including:</i>
30 215	34 337	34 472	34 419	35 254	Land Transport
47	290	371	443	459	Water Transport
3 474	5 354	6 302	5 367	5 635	Air Transport
35 179	36 733	45 304	45 854	46 830	Auxiliary and Additional Transport
13 697	26 598	23 136	23 370	15 749	Communication
501 836	598 406	617 553	661 597	720 682	Trade
1 434 691	1 785 695	1 871 083	1 943 135	2 079 915	Others (non-productive sphere, individual activity)

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

At the period

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

	08.06		09.06		10.06		11.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	89 049	14,3	105 415	14,1	104 713	14,2	134 665	13,7
<i>of which:</i>								
In KZT:	63 178	14,8	74 012	14,5	67 813	14,6	79 147	14,5
Short-term Credits	34 239	15,0	46 064	14,3	38 352	14,7	40 978	14,5
Long-term Credits**	28 939	14,6	27 948	14,7	29 461	14,5	38 168	14,5
In FC:	25 871	13,1	31 403	13,2	36 900	13,4	55 519	12,5
Short-term Credits	6 801	12,3	11 706	13,1	13 603	13,3	28 559	11,4
Long-term Credits**	19 071	13,4	19 697	13,3	23 297	13,5	26 960	13,6

*) Weighted Average

***) Over 1 year

****) including final turnovers

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

At the period

04.06		05.06		06.06		07.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

81 316	14,3	85 468	14,3	93 363	14,2	91 817	14,2	Credits - total
								<i>of which:</i>
49 062	15,3	56 692	15,0	61 514	14,8	58 562	14,7	In KZT:
28 340	15,4	32 337	15,1	35 768	14,9	32 376	14,9	Short-term Credits
20 722	15,1	24 355	14,9	25 746	14,7	26 186	14,4	Long-term Credits**
32 253	12,9	28 776	12,8	31 848	12,9	33 255	13,3	In FC:
10 811	12,8	8 120	13,1	9 142	12,0	7 240	13,6	Short-term Credits
21 443	13,0	20 656	12,7	22 706	13,3	26 015	13,2	Long-term Credits**

12.06***		01.07		02.07		03.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

172 071	13,5	96 714	14,1	128 419	14,1	189 386	13,8	Credits - total
								<i>of which:</i>
114 085	13,6	67 398	14,4	89 676	14,3	139 263	13,9	In KZT:
63 555	13,5	37 109	14,1	53 789	14,0	67 154	13,8	Short-term Credits
50 530	13,7	30 289	14,7	35 887	14,7	72 108	13,9	Long-term Credits**
57 987	13,3	29 316	13,3	38 744	13,6	50 123	13,5	In FC:
30 326	12,7	11 442	12,8	10 885	13,2	13 161	13,1	Short-term Credits
27 661	13,9	17 874	13,7	27 859	13,7	36 963	13,7	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	01.06	02.06
Credits - total	121 954	146 515	196 212	288 367	470 168	477 209	482 797
<i>of which:</i>							
<i>In KZT:</i>	46 676	55 465	104 434	171 541	261 121	267 616	275 182
Short-term Credits	24 074	30 664	48 249	71 860	100 628	102 233	97 540
Long-term Credits**	22 602	24 800	56 185	99 681	160 494	165 383	177 642
<i>In FC:</i>	75 278	91 051	91 778	116 826	209 046	209 593	207 614
Short-term Credits	36 079	32 384	32 334	25 692	40 804	40 889	42 494
Long-term Credits**	39 199	58 667	59 444	91 134	168 243	168 704	165 120

*) including final turnovers

***) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.06	06.06	09.06	12.06*	01.07	02.07	03.07	
495 192	566 361	686 566	861 045	882 529	927 426	1 015 849	Credits - total
							<i>of which:</i>
282 393	322 520	373 579	466 243	481 609	511 490	580 570	In KZT:
93 772	102 998	116 951	146 158	148 640	161 221	181 136	Short-term Credits
188 621	219 522	256 628	320 085	332 969	350 270	399 433	Long-term Credits**
212 800	243 842	312 987	394 802	400 920	415 935	435 279	In FC:
40 521	43 477	56 477	92 633	92 457	93 776	94 566	Short-term Credits
172 279	200 365	256 509	302 169	308 463	322 159	340 713	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		01.06		02.06		
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
Deposits of Nonbanking Legal Entities	5,2	6,8	5,2	5,3	3,5	1,4	3,3	2,3	3,2	4,3	4,3	4,3	4,3	3,4	3,3
<i>including:</i>															
Demand Deposits	2,7	1,2	2,7	0,6	2,7	1,5	2,3	1,4	2,8	1,4	2,7	1,3	2,7	0,0	
Conditional	-	-	-	-	4,2	2,4	6,3	4,3	4,7	3,6	2,5	2,4	0,7	1,5	
Time Deposits, total	5,6	6,8	5,4	5,5	3,5	1,4	3,4	2,3	3,3	4,3	4,7	4,3	3,6	3,3	
<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	2,4	3,5	
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	4,0	4,1	3,9	4,0	
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	5,4	4,8	4,5	2,3	
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	8,5	6,7	9,1	6,4	
over 5 years	0,1	0,8	1,8	5,3	0,9	6,7	0,2	5,9	0,2	5,8	8,9	0,0	8,0	3,9	
Deposits of Individuals	2,4	4,3	3,6	5,2	5,6	4,3	5,1	3,1	3,8	4,0	4,6	4,0	4,0	3,5	
<i>including:</i>															
Demand Deposits	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	
Conditional	-	-	-	-	4,9	4,9	4,0	0,5	3,9	6,3	6,5	6,3	8,3	5,0	
Time Deposits, total	12,8	7,3	11,0	6,9	10,9	5,9	9,3	5,6	9,1	6,2	9,2	6,2	8,9	5,8	
<i>of which with maturity:</i>															
up to 1 month	-	-	-	-	5,5	2,8	4,1	2,8	5,8	3,2	5,2	3,4	4,6	3,4	
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	5,7	3,8	5,8	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	8,5	5,1	7,5	4,8	
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	7,4	9,9	7,0	
over 5 years	14,6	8,7	14,6	9,6	9,1	3,3	7,7	9,3	4,9	4,4	5,9	5,2	6,2	4,6	
Credits to Nonbanking Legal Entities	15,3	13,1	14,1	12,3	14,9	10,1	13,7	10,0	13,0	11,3	13,1	10,2	13,0	10,2	
<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	13,1	6,8	12,6	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	11,6	9,7	13,0	8,6	
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	11,7	13,4	12,2	
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	13,7	12,1	13,0	12,3	
over 5 years	8,7	14,1	13,0	13,8	13,3	10,4	12,5	11,3	12,2	11,4	12,8	12,0	12,8	12,2	
Credits to Individuals	24,5	19,6	21,5	17,1	20,3	16,7	19,5	14,6	19,7	14,3	20,0	14,1	19,1	13,9	
<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	24,6	15,0	21,0	14,0	
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	21,9	16,8	21,3	15,2	
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	27,2	15,4	22,9	15,7	
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	19,5	15,6	19,1	15,1	
over 5 years	16,6	17,9	14,7	16,7	13,5	14,6	14,0	13,7	15,1	13,8	14,5	13,0	14,8	13,0	

*) including final turnovers

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

%, for the period

03.06		06.06		09.06		12.06.*		01.07		02.07		03.07		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,8	3,8	3,8	4,3	4,0	4,3	4,4	4,5	5,1	4,7	4,6	4,1	4,0	3,9	Deposits of Nonbanking Legal Entities
														<i>including:</i>
2,8	1,0	2,7	0,7	2,7	0,0	2,5	0,0	2,4	0,1	2,4	0,0	2,4	1,4	Demand Deposits
0,2	1,6	0,6	1,5	0,7	3,0	3,8	4,6	1,3	3,5	0,8	2,9	0,6	2,9	Conditional
4,0	3,8	3,8	4,3	4,1	4,3	4,5	4,5	5,2	4,7	4,7	4,1	4,0	3,9	Time Deposits, total
														<i>of which with maturity:</i>
3,3	3,8	2,9	4,2	3,2	3,9	3,8	3,7	3,5	3,3	3,2	3,6	3,3	3,9	up to 1 month
3,8	4,7	3,7	5,2	4,3	4,4	6,1	5,9	5,8	4,4	4,2	4,7	4,6	4,6	from 1 to 3 month
4,8	3,2	6,0	4,3	6,2	5,4	5,7	0,2	7,0	5,3	6,7	5,0	6,1	3,8	from 3 month to 1 year
8,0	6,4	8,5	7,2	8,6	6,6	7,6	6,1	7,6	7,8	6,3	6,1	9,1	6,5	from 1 to 5 years
4,3	3,7	10,0	2,8	5,9	5,0	4,1	5,7	2,3	0,0	1,4	5,0	1,0	2,8	over 5 years
4,0	3,2	4,3	3,3	4,6	3,7	5,9	4,4	6,8	4,1	5,7	3,7	6,2	4,0	Deposits of Individuals
														<i>including:</i>
0,2	0,1	0,1	0,1	1,1	0,3	0,9	0,2	1,1	0,3	1,0	0,4	1,1	0,3	Demand Deposits
5,7	1,5	1,6	4,9	1,5	6,2	1,8	5,2	0,6	1,9	2,2	0,0	1,4	5,7	Conditional
9,1	5,2	9,4	6,3	9,8	6,4	9,8	7,4	9,9	6,6	9,5	6,6	10,6	6,7	Time Deposits, total
														<i>of which with maturity:</i>
5,3	1,3	5,1	2,8	5,3	3,3	5,5	3	4,9	2,6	5,7	3,6	5,5	3,3	up to 1 month
5,4	3,7	5,5	3,9	6,0	3,6	5,2	3,6	6,0	5,4	5,4	4,2	5,8	3,8	from 1 to 3 month
8,1	4,9	8,4	4,8	8,5	4,8	8,9	4,9	8,6	4,8	9,6	4,8	11,3	5,0	from 3 month to 1 year
10,2	7,0	10,5	7,3	10,8	7,4	10,7	8,3	10,4	7,4	9,9	7,2	10,9	7,3	from 1 to 5 years
8,9	4,6	6,8	1,8	6,8	2,5	7,2	9,3	8,1	2,6	10,3	8,1	6,3	6,2	over 5 years
13,5	10,7	13,4	10,9	13,1	10,4	12,2	10,8	12,9	10,0	12,8	11,1	13,1	10,9	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
14,0	6,5	13,5	6,5	12,0	5,0	11,0	6,7	11,1	7,0	11,2	6,5	12,9	6,6	up to 1 month
13,2	8,5	13,4	11,0	13,3	11,0	12,0	12,1	11,9	10,0	12,1	9,7	12,1	9,4	from 1 to 3 month
13,6	12,3	13,3	11,6	13,2	11,4	12,4	12,8	13,1	10,4	13,2	12,3	13,1	12,4	from 3 month to 1 year
13,3	12,6	13,5	12,4	13,3	12,6	13,0	12,9	13,9	12,9	13,5	13,2	13,3	13,1	from 1 to 5 years
12,2	12,0	13,6	12,4	13,2	12,6	11,5	12,5	13,3	12,5	13,2	1,8	13,2	12,2	over 5 years
19,3	13,4	19,8	13,5	20,6	13,7	18,0	13,9	18,7	14,0	18,5	14,4	17,5	14,3	Credits to Individuals
														<i>of which with maturity:</i>
23,6	14,7	21,1	15,0	18,7	17,0	18,6	14,6	18,0	17,3	18,0	16,2	18,0	16,2	up to 1 month
21,4	16,1	32,6	12,4	28,4	13,5	23,7	14,0	28,1	14,1	25,1	13,3	15,2	14,6	from 1 to 3 month
24,5	12,6	23,2	14,4	24,7	14,9	19,7	14,7	25,6	14,8	24,7	17,4	21,7	14,4	from 3 month to 1 year
19,1	15,1	21,2	14,8	22,7	14,7	19,4	14,5	19,8	15,1	19,7	15,9	18,8	13,9	from 1 to 5 years
14,9	12,7	14,5	12,7	15,2	13,3	15,0	13,7	15,3	13,7	15,4	13,8	15,2	14,5	over 5 years

Continuation

	2003		2004		2005		01.06		02.06		03.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	14 487 852	0,3	18 460 789	0,3	26 307 275	0,2	2 010 077	0,2	2 543 816	0,2	2 896 322	0,2
<i>Nonbanking Legal Entities</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>1 873 402</i>	<i>0,2</i>	<i>2 341 373</i>	<i>0,2</i>	<i>2 662 651</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	451 783	0,9	582 925	0,8	695 351	0,9
without accrual Interest Rates	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	1 421 619	-	1 758 448	-	1 967 299	-
<i>Individuals</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>136 675</i>	<i>0,1</i>	<i>202 443</i>	<i>0,1</i>	<i>233 672</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	163 919	0,9	212 392	0,7	361 105	0,6	26 625	0,6	37 065	0,6	41 014	0,6
without accrual Interest Rates	630 767	0,0	1 012 731	0,0	1 548 068	0,0	110 050	-	165 378	-	192 657	-
Total in CFC:	6 078 646	0,2	8 501 419	0,3	10 433 399	0,3	824 500	0,3	978 128	0,3	1 369 333	0,3
<i>Nonbanking Legal Entities</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>772 602</i>	<i>0,3</i>	<i>916 447</i>	<i>0,3</i>	<i>1 290 801</i>	<i>0,3</i>
<i>of which:</i>												
with accrual Interest Rates	986 828	1,0	2 814 260	0,8	3 988 553	0,7	346 924	0,8	344 795	0,7	576 529	0,6
without accrual Interest Rates	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	425 677	-	571 652	-	714 272	-
<i>Individuals</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>51 898</i>	<i>0,0</i>	<i>61 682</i>	<i>0,1</i>	<i>78 532</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	125 483	0,4	55 097	0,5	74 756	0,5	8 196	0,3	9 119	0,5	9 154	0,4
without accrual Interest Rates	187 373	0,0	398 668	0,0	535 082	0,0	43 703	-	52 562	-	69 378	-
Total in OFC:	379 816	0,0	594 269	0,0	745 813	0,0	40 764	0,0	56 614	0,0	71 358	0,0
<i>Nonbanking Legal Entities</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>38 578</i>	<i>0,0</i>	<i>53 227</i>	<i>0,0</i>	<i>67 206</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	1 968	0,9	5 091	0,1	12 772	0,2	288	0,2	960	0,2	595	0,2
without accrual Interest Rates	359 989	0,0	565 513	0,0	699 422	0,0	38 289	-	52 268	-	66 611	-
<i>Individuals</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>2 186</i>	<i>0,1</i>	<i>3 387</i>	<i>0,2</i>	<i>4 152</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	56	1,0	110	0,7	309	0,8	294	0,9	596	1,0	778	1,0
without accrual Interest Rates	17 804	0,0	23 555	0,0	33 311	0,0	1 892	-	2 791	-	3 374	-

*) Weighted Average

**) including final turnovers

06.06		12.06**		2006**		01.07		02.07		03.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
3 515 217	0,2	5 497 823	0,2	43 207 114	0,2	4 504 440	0,2	4 082 459	0,2	4 660 219	0,1	Total in KZT:
3 240 513	0,2	4 947 835	0,2	39 731 837	0,2	4 163 704	0,2	3 680 261	0,2	4 175 292	0,1	<i>Nonbanking Legal Entities</i>
801 132	0,8	1 309 332	0,7	10 870 721	0,8	1 399 483	0,7	1 004 005	0,7	963 543	0,4	<i>of which:</i>
2 439 381	-	3 638 504	-	28 861 116	0,0	2 764 221	-	2 676 256	-	3 211 749	0,0	with accrual Interest Rates
274 704	0,1	549 987	0,1	3 475 276	0,1	340 737	0,1	402 199	0,1	484 927	0,1	<i>without accrual Interest Rates</i>
												<i>Individuals</i>
62 759	0,6	101 782	0,5	719 399	0,6	68 082	0,5	83 103	0,5	112 943	0,5	<i>of which:</i>
211 945	-	448 205	-	2 755 878	0,0	272 655	-	319 096	-	371 985	0,0	with accrual Interest Rates
												<i>without accrual Interest Rates</i>
1 748 767	0,5	2 388 301	0,2	19 483 581	0,3	1 699 367	0,3	1 448 165	0,2	1 768 635	0,1	Total in CFC:
1 662 153	0,5	2 217 054	0,2	18 318 471	0,3	1 608 616	0,3	1 328 530	0,2	1 584 421	0,1	<i>Nonbanking Legal Entities</i>
893 884	1,0	699 450	0,7	8 617 936	0,7	715 889	0,6	477 252	0,6	319 223	0,4	<i>of which:</i>
768 269	-	1 517 604	-	9 700 535	0,0	892 727	-	851 278	-	1 265 198	0,0	with accrual Interest Rates
86 614	0,0	171 247	0,0	1 165 110	0,0	90 751	0,1	119 635	0,0	184 214	0,0	<i>without accrual Interest Rates</i>
												<i>Individuals</i>
10 841	0,3	15 440	0,4	140 759	0,4	13 657	0,3	13 512	0,5	16 483	0,4	<i>of which:</i>
75 773	-	155 807	-	1 024 351	0,0	77 094	-	106 123	-	167 731	0,0	with accrual Interest Rates
												<i>without accrual Interest Rates</i>
78 439	0,0	103 311	0,0	927 407	0,0	59 886	0,0	75 991	0,0	103 294	0,0	Total in OFC:
73 779	0,0	98 518	0,0	43 207 695	0,0	56 697	0,0	71 292	0,0	97 665	0,0	<i>Nonbanking Legal Entities</i>
2 333	0,2	16	1,0	12 547	0,8	331	0,1	425	0,1	0	0,0	<i>of which:</i>
71 446	-	98 502	-	861 128	0,0	56 366	-	70 867	-	97 665	0,0	with accrual Interest Rates
4 660	0,0	4 793	0,0	53 731	0,0	3 189	0,0	4 699	0,0	5 629	0,0	<i>without accrual Interest Rates</i>
												<i>Individuals</i>
92	0,9	49	1,0	2 301	0,9	54	1,0	45	1,0	49	1,0	<i>of which:</i>
4 568	-	4 744	0,0	51 430	0,0	3 135	-	4 653	-	5 581	0,0	with accrual Interest Rates
												<i>without accrual Interest Rates</i>

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2002	2003	2004	2005	01.06	02.06	03.06
Deposits of Individuals - total	257 360	343 268	447 976	596 848	603 160	618 927	638 439
<i>of which:</i>							
In KZT	67 506	128 685	255 299	312 234	319 313	341 431	369 361
In CFC	189 796	214 499	192 556	284 465	283 641	277 325	268 802
In OFC	58	84	122	149	206	171	276
 Demand Deposits*** - total	 45 247	 59 812	 77 004	 103 408	 94 930	 101 957	 107 175
<i>of which:</i>							
In KZT	24 531	36 346	54 468	69 384	66 221	73 528	77 732
In CFC	20 667	23 407	22 448	33 914	28 546	28 302	29 209
In OFC	50	59	88	110	163	127	235
 Conditional Deposits - total	 ...	 494	 9 362	 1 367	 1 345	 1 353	 1 460
<i>of which:</i>							
In KZT	...	85	1 567	1 044	1 020	1 024	1 115
In CFC	...	408	7 795	324	326	328	345
In OFC	...	-	-	-	-	-	-
 Time Deposits - total	 212 113	 282 962	 361 610	 492 073	 506 885	 515 618	 529 803
<i>of which:</i>							
In KZT	42 975	92 254	199 264	241 806	252 072	266 879	290 514
<i>Short-term</i>	30 681	54 018	71 890	68 688	69 738	71 305	76 487
<i>Long-term</i>	12 294	38 236	127 373	173 119	182 334	195 573	214 027
In CFC	169 129	190 683	162 312	250 227	254 770	248 695	239 248
In OFC	8	25	34	40	44	44	41

*) including Accounts of Nonresidents

**) including final turnovers

***) including Current Accounts

Deposits of Individuals* in SLB

Mn. of KZT, end of period

06.06	09.06	12.06**	01.07	02.07	03.07	
749 427	849 425	1 034 157	1 062 807	1 093 282	1 183 684	Deposits of Individuals - total
						<i>of which:</i>
499 240	543 500	689 614	746 187	774 880	854 287	In KZT
249 921	305 623	344 283	316 368	318 111	329 111	In CFC
267	302	260	252	292	286	In OFC
131 205	138 939	163 191	153 357	166 391	172 483	Demand Deposits*** - total
						<i>of which:</i>
100 802	102 846	121 142	117 429	127 189	131 807	In KZT
30 191	35 856	41 854	35 738	38 970	40 448	In CFC
211	237	195	190	232	228	In OFC
2 051	2 184	2 894	3 070	3 159	3 327	Conditional Deposits - total
						<i>of which:</i>
1 662	1 747	2 354	2 524	2 738	2 843	In KZT
389	438	540	546	421	485	In CFC
-	-	-	-	-	-	In OFC
616 172	708 302	868 072	906 380	923 732	1 007 874	Time Deposits - total
						<i>of which:</i>
396 776	438 907	566 117	626 234	644 952	719 637	In KZT
86 725	81 187	117 249	120 501	94 453	110 424	Short-term
310 051	357 720	448 869	505 733	550 499	609 213	Long-term
219 340	269 329	301 889	280 083	278 720	288 178	In CFC
56	66	65	63	60	58	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Bank Turan Alem	ATFBank	Nurbank	Eurasian Bank	ABN AMRO Bank	Temir Bank
Deposits of Individuals - total	230 898	233 125	223 972	99 855	27 796	15 087	6 319	26 366
<i>of which:</i>								
In KZT	181 886	159 312	147 105	82 907	23 199	9 171	3 216	20 443
In CFC	48 955	73 778	76 817	16 946	4 595	5 911	3 103	5 921
In OFC	57	35	50	2	1	5	0	3
Demand Deposits** - total	58 039	23 693	24 614	6 331	2 984	4 417	5 644	4 602
<i>of which:</i>								
In KZT	54 697	16 470	18 147	4 326	2 563	2 470	3 110	3 508
In CFC	3 312	7 188	6 440	2 003	420	1 943	2 535	1 090
In OFC	30	35	27	2	1	5	0	3
Conditional Deposits - total	0	883	0	0	1	4	0	22
<i>of which:</i>								
In KZT	0	514	0	0	0	3	0	22
In CFC	0	369	0	0	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	172 859	208 549	199 358	93 524	24 810	10 666	674	21 742
<i>of which:</i>								
In KZT	127 190	142 328	128 958	78 581	20 636	6 698	106	16 912
Short-term	28 691	27 740	20 047	1 418	1 145	662	106	2 666
Long-term	98 498	114 587	108 912	77 163	19 491	6 037	0	14 246
In CFC	45 642	66 221	70 377	14 942	4 174	3 968	568	4 830
In OFC	27	0	23	0	0	0	0	0
Share of the Bank of total sum of Deposits	19,51	19,69	18,92	8,44	2,35	1,27	0,53	2,23

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	19 278	725	4 911	2 107	2 354	1 192	296	5
<i>of which:</i>								
In KZT	15 683	165	2 269	1 724	1 079	501	81	3
In CFC	3 593	560	2 582	382	1 275	691	215	2
In OFC	2	0	60	1	0	0	0	0
Demand Deposits** - total	1 951	458	2 370	576	2 354	1 014	135	5
<i>of which:</i>								
In KZT	1 700	160	978	536	1 079	402	11	3
In CFC	249	298	1 340	39	1 275	611	124	2
In OFC	2	0	51	1	0	0	0	0
Conditional Deposits - total	2 323	0	0	5	0	5	0	0
<i>of which:</i>								
In KZT	2 226	0	0	4	0	0	0	0
In CFC	98	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	15 004	267	2 541	1 526	0	174	162	0
<i>of which:</i>								
In KZT	11 757	6	1 291	1 184	0	98	70	0
Short-term	1 731	6	1 124	528	0	72	6	0
Long-term	10 026	0	167	656	0	26	64	0
In CFC	3 247	262	1 242	342	0	76	91	0
In OFC	0	0	9	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,63	0,06	0,41	0,18	0,20	0,10	0,03	0,0004

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of March, 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	
239	8 164	25 391	1 899	2 091	10	535	Deposits of Individuals - total
							<i>of which:</i>
165	4 382	17 204	855	1 549	10	495	In KZT
74	3 783	8 178	1 044	542	0	39	In CFC
0	0	8	0	0	0	0	In OFC
30	1 407	3 201	217	481	7	113	Demand Deposits** - total
							<i>of which:</i>
26	717	2 432	71	342	7	112	In KZT
4	690	761	146	139	0	0	In CFC
0	0	8	0	0	0	0	In OFC
0	3	10	0	0	0	0	Conditional Deposits - total
							<i>of which:</i>
0	2	9	0	0	0	0	In KZT
0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	In OFC
210	6 754	22 180	1 681	1 610	3	422	Time Deposits - total
							<i>of which:</i>
139	3 662	14 763	783	1 208	3	383	In KZT
4	916	3 586	39	83	3	33	Short-term
135	2 746	11 177	744	1 125	0	350	Long-term
71	3 092	7 417	898	403	0	39	In CFC
0	0	0	0	0	0	0	In OFC
0,02	0,69	2,15	0,16	0,18	0,001	0,05	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Express Bank (Industrial Bank of Kazakhstan)	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
120 782	119 373	18	1 861	5 895	1 356	1 095	Deposits of Individuals - total
							<i>of which:</i>
82 408	91 407	6	114	5 895	358	540	In KZT
38 339	27 941	12	1 747	0	998	555	In CFC
35	25	0	0	0	0	0	In OFC
12 113	12 016	1	1 505	10	1 267	457	Demand Deposits** - total
							<i>of which:</i>
7 538	9 575	0	99	10	336	245	In KZT
4 539	2 417	0	1 406	0	931	212	In CFC
35	25	0	0	0	0	0	In OFC
26	33	0	0	0	5	7	Conditional Deposits - total
							<i>of which:</i>
26	32	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
108 644	107 324	17	355	5 885	84	631	Time Deposits - total
							<i>of which:</i>
74 843	81 800	5	14	5 885	22	292	In KZT
1 256	18 363	2	14	0	22	143	Short-term
73 587	63 437	3	0	5 885	0	149	Long-term
33 800	25 524	12	341	0	62	338	In CFC
0	0	0	0	0	0	0	In OFC
10,20	10,08	0,001	0,16	0,50	0,11	0,09	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-				MEUKAM-				
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
2001	116 433	1 219	922	308	620	8 130	8 869	2 494	643	-	-	-	-	-
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033
2005	1 960 238	-	-	-	34 000	-	18 790	17 808	16 000	-	-	-	-	-
2006	3 827 013	-	-	-	-	-	17 000	24 392	-	12 046	5 000	20 854	3 167	21 157
2007														
I	2 511 174	-	-	-	-	-	-	278	-	-	71	-	-	-
Jan	838 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	835 123	-	-	-	-	-	-	278	-	-	-	-	-	-
Mar	837 492	-	-	-	-	-	-	-	-	-	71	-	-	-
Effective Annual Yield*, %														
2001	6,02	5,39	5,82	6,09	7,64	11,03	13,66	9,59	8,29	-	-	-	-	-
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-
2003	5,27	5,99	5,78	-	-	6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50
2005	2,31	-	-	-	2,94	-	3,82	3,53	4,09	-	-	-	-	-
2006	3,62	-	-	-	-	-	3,38	5,00	-	6,50	3,94	4,35	6,38	5,57
2007														
I	5,08	-	-	-	-	-	-	6,35	-	-	6,75	-	-	-
Jan	4,91	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	4,81	-	-	-	-	-	-	6,35	-	-	-	-	-	-
Mar	5,37	-	-	-	-	-	-	-	-	-	6,75	-	-	-
Discounted Price, Weighted Average %														
2001	98,89	98,70	97,21	95,66	92,90									
2002	98,71	98,72	97,32	95,58	93,65									
2003	97,19	98,56	97,24	-	-									
2004	96,58	99,19	97,62	-	95,34									
2005	99,75	-	-	-	96,99									
2006	99,73	-	-	-	-									
2007														
I	99,26	-	-	-	-									
Jan	99,63	-	-	-	-									
Feb	99,64	-	-	-	-									
Mar	98,77	-	-	-	-									

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM				MOIKAM
			3	6	9	12		18
Volume, mln. of KZT							
2001	887 138	133 413	10 448	24 985	1 453	72 994	50
2002	2 363 807	145 036	5 248	38 984	3 913	40 274	2 063
2003	3 582 211	1 104 275	1 274	3 665	8	30 047	178
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	-
2005	7 997 389	4 354 820	-	-	-	479 180	-
2006	11 359 465	6 855 961	-	-	-	284 806	-
2007							
I	5 615 640	4 598 562	-	-	-	-	-
Jan	1 925 806	1 635 000	-	-	-	-	-
Feb	2 121 256	1 741 673	-	-	-	-	-
Mar	1 568 578	1 221 889	-	-	-	-	-
	MEOKAM				MEUKAM		
	24	36	48	60	72	84	96
Volume, mln. of KZT							
2001	108 030	240 267	20 690	337	-	-	-
2002	233 884	585 529	173 018	46 300	-	-	-
2003	247 267	690 257	539 676	490 643	6 010	2 996	-
2004	201 395	639 329	540 881	1 242 350	143 905	33 536	4 485
2005	153 183	491 259	309 388	1 208 981	538 695	187 372	169 078
2006	106 460	621 920	1 011 258	982 974	623 694	393 463	294 668
2007							
I	-	108 462	292 926	175 062	131 575	159 167	105 889
Jan	-	25 703	77 040	63 036	21 906	42 145	52 010
Feb	-	43 400	106 159	62 548	56 682	57 669	30 695
Mar	-	39 359	109 727	49 477	52 987	59 353	23 184

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MOIKAM				MUIKAM	MEUZHKAM	
24	36	48	60	84	120	

Volume, mln. of KZT

-	611	1 190	73	50	-	2001
6 546	-	3 992	1 491	3 212	-	2002
3 670	310	1 550	1 570	591	-	2003
501	375	6 321	548	-	-	2004
-	-	-	-	-	-	2005
-	-	-	-	-	848	2006
						2007
-	-	-	-	40	-	I
-	-	-	-	40	-	Jan
-	-	-	-	-	-	Feb
-	-	-	-	-	-	Mar

MEUKAM		MEAKAM - 120	NSB	MC	MIC	
108	120					

Volume, mln. of KZT

-	-	239 069	13	22 736	-	2001
-	-	1 000 261	-	67 575	6 481	2002
3 389	9 288	432 137	-	8 281	5 127	2003
8 877	81 403	-	-	7 723	4 899	2004
17 581	87 044	-	-	753	57	2005
11 482	171 199	-	-	84	327	2006
						2007
4 830	39 110	-	-	-	16	I
0,1	8 917	-	-	-	9	Jan
3 830	18 597	-	-	-	1	Feb
1 000	11 596	-	-	-	6	Mar

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes			Government Securities					
		Sale*	%**	Total	MEKKAM		MEOKAM		MEUKAM	
Sale	Sale*			%**	Sale	%**	Sale*	%**		
12.01	93 965	17 609	5,80	70 632	2 129	6,59	30 646	13,64	-	-
12.02	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-
12.03	379 719	198 555	5,18	170 329	5 326	5,90	126 717	7,35	25 028	6,31
12.04	635 346	396 121	4,04	230 471	21 185	4,88	143 418	6,69	62 110	6,08
12.05	464 670	161 000	2,24	297 222	34 000	2,94	163 987	5,58	62 110	6,08
12.06	906 076	533 103	4,76	368 279	-	-	156 379	5,17	124 112	5,62
2007										
Jan	1 226 531	838 558	4,91	383 279	-	-	156 379	5,17	124 112	5,62
Feb	1 223 373	835 123	4,81	383 557	-	-	156 657	5,10	124 112	5,62
Mar	1 225 814	837 492	5,30	383 629	-	-	156 657	5,10	124 183	5,59

*) 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		
MOIKAM		MUIKAM		MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
3 201	5,35	215	4,10	34 441	9,75	-	-	-	5 724	-	12.01
7 648	4,45	215	4,14	29 255	9,75	-	-	-	5 051	3 302	12.02
5 416	4,58	215	4,16	-	-	-	-	7 628	2 846	7 988	12.03
2 582	4,60	215	4,16	-	-	-	-	961	765	7 988	12.04
720	4,14	215	4,16	-	-	36 190	0,00	-	788	5 660	12.05
-	-	215	4,16	-	-	87 574	0,00	-	-	4 693	12.06
											2007
-	-	215	4,16	-	-	102 574	0,00	-	-	4 693	Jan
-	-	215	4,16	-	-	102 574	0,00	-	-	4 693	Feb
-	-	215	4,16	-	-	102 574	0,00	-	-	4 693	Mar

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)*		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
2000	1 729	892	3 209	720	...	...	-	1 876	1 832
2001	1 952	1 058	3 427	85	...	...	86	2 746	2 766
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 462	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 398
2004	9 305	2 440	5 103	50 060	254 221	644 463	121	7 335	8 098
2005	11 749	3 056	9 144	18 590	419 543	942 656	107	8 081	9 576
2006	41 338	4 941	12 081	250	526 232	1 469 313	158	9 686	13 481
2006									
I	6 098	960	1 916	250	94 236	275 077	3	1 861	2 467
II	6 337	1 200	2 536	-	155 900	384 471	14	2 251	2 921
III	8 463	1 324	3 693	-	167 224	406 424	72	3 045	4 209
IV	20 440	1 456	3 937	-	108 873	403 341	70	2 529	3 884
Jan	1 468	268	615	250	28 355	60 171	1	568	621
Feb	1 825	298	598	-	27 099	86 803	1	582	892
Mar	2 806	394	702	-	38 782	128 104	1	711	954
Apr	2 397	344	803	-	44 671	108 658	1	636	813
May	2 443	389	841	-	49 734	121 100	9	733	953
Jun	1 497	467	891	-	61 495	154 713	4	882	1 155
Jul	1 728	426	884	-	50 619	140 397	18	1 052	1 218
Aug	3 229	497	1 294	-	74 493	132 322	5	1 009	1 575
Sep	3 505	401	1 515	-	42 111	133 704	50	984	1 417
Oct	6 108	488	1 536	-	30 772	137 814	18	829	1 330
Nov	7 258	453	1 256	-	37 465	130 092	10	920	1 420
Dec	7 074	515	1 145	-	40 636	135 435	43	780	1 134
2007									
I	14 857	1 802	3 829	-	138 300	505 909	45	2 337	3 366
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

*) 1993 - 1997 - bln.RUB

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

Beginning from January 2002 DEM 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	
2000	142,13	144,50	142,26	145,40	5,17
2001	146,74	150,20	146,92	150,94	3,81
2002	153,28	155,60	153,49	155,85	3,25
2003	149,58	144,22	149,45	143,33	-8,03
2004	136,04	130,00	135,92	130,00	-9,30
2005	132,88	133,98	132,94	133,77	2,90
2006	126,09	127,00	125,96	127,00	-5,06
2006					
I	131,10	128,45	130,93	128,40	-4,01
II	132,16	135,26	132,31	134,99	5,13
III	122,32	133,89	122,42	133,83	-0,86
IV	127,84	127,00	127,80	127,00	-5,10
Jan	133,13	132,17	132,93	132,08	-1,26
Feb	131,40	130,30	131,38	130,35	-1,31
Mar	128,76	128,45	128,49	128,40	-1,50
Apr	126,94	124,11	126,22	124,42	-3,10
May	122,62	121,48	122,66	121,26	-2,54
Jun	119,76	118,69	119,24	118,41	-2,35
Jul	118,13	118,41	118,06	118,41	0,00
Aug	122,63	125,24	122,87	125,32	5,84
Sep	126,20	127,12	126,32	127,22	1,52
Oct	127,66	127,82	127,70	127,83	0,48
Nov	127,92	127,98	127,91	127,98	0,12
Dec	127,93	127,00	127,79	127,00	-0,77
2007					
I	124,85	123,75	124,87	123,84	-2,49
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

*) 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
2000	5,05	5,16	-	-
2001	5,04	4,97	5,03	5,00
2002	4,89	4,89	4,89	4,90
2003	4,87	4,93	4,87	4,90
2004	4,72	4,67	4,68	4,69
2005	4,70	4,66	4,70	4,67
2006	4,64	4,82	4,64	4,83
2006				
I	4,66	4,63	4,67	4,62
II	4,52	4,38	4,53	4,45
III	4,56	4,70	4,56	4,69
IV	4,81	4,82	4,79	4,83
Jan	4,70	4,70	4,71	4,71
Feb	4,66	4,63	4,67	4,63
Mar	4,62	4,63	4,63	4,62
Apr	4,60	4,54	4,63	4,63
May	4,53	4,50	4,51	4,51
Jun	4,44	4,38	4,46	4,45
Jul	4,39	4,41	4,41	4,39
Aug	4,58	4,68	4,57	4,59
Sep	4,72	4,75	4,71	4,75
Oct	4,75	4,78	4,70	4,79
Nov	4,81	4,86	4,83	4,85
Dec	4,87	4,82	4,79	4,83
2007				
I	4,75	4,76	4,75	4,76
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

*) KASE

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
2000	-	82,98	95,77	85,44	17,17	17,71
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2005	36,18	101,28	109,74	106,87	16,23	22,20
2006	34,33	94,96	111,18	100,64	15,82	21,22
2006						
I	35,69	97,04	113,60	101,25	16,29	21,14
II	33,52	91,81	109,53	98,83	15,37	20,72
III	33,30	92,58	109,18	98,93	15,36	20,90
IV	34,81	98,41	112,40	103,56	16,26	22,12
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
2007						
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
	SAR	XDR	SEK	SGD	TRL****	EEK
2000	-	188,34	15,63	82,55	0,23	8,44
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2005	35,43	196,34	17,85	79,84	98,37	10,58
2006	33,62	185,57	17,12	79,37	88,38	10,12
2006						
I	34,96	189,53	16,88	80,55	98,56	10,08
II	32,83	181,04	16,62	77,43	85,43	9,88
III	32,62	181,26	16,90	77,48	81,69	9,97
IV	34,09	190,44	18,07	82,00	87,83	10,54
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
2007						
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

*) 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
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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
2000	134,40	136,21	135,08	132,26
2001	132,40	134,77	129,67	130,80
2002	144,68	162,45	133,03	133,55
2003	168,79	180,23	169,59	178,84
2004	169,04	177,10	170,60	177,47
2005	165,42	158,99	168,87	-
2006	158,27	167,12	162,87	-
2006				
I	157,73	154,91	162,87	-
II	154,53	148,81	-	-
III	155,92	161,39	-	-
IV	164,89	167,12	-	-
Jan	161,42	159,67	162,87	162,87
Feb	157,11	154,41	-	-
Mar	154,67	154,91	-	-
Apr	155,34	154,34	-	-
May	156,45	156,07	-	-
Jun	151,81	148,81	-	-
Jul	149,84	150,20	-	-
Aug	157,09	160,50	-	-
Sep	160,83	161,66	-	-
Oct	161,05	162,56	-	-
Nov	164,51	168,54	-	-
Dec	169,12	167,12	-	-
2007				
I	163,49	165,06	-	-
Jan	163,45	163,54	-	-
Feb	162,98	163,51	-	-
Mar	164,06	165,06	-	-

*) KASE

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

Information on Financial Institutions

Information on Banks and other Financial Institutions

End of period

	Total Operating Financial Institutions	of which:						
		Second Level Banks ¹⁾	Credit Associations*	Pawn shops*	Hypothecary Companies	Insurance Organizations	Accumulative Pension Funds	Other Institutions ²⁾
2001	203	44	19	45	2	38	14	41
2002	213	38	29	52	2	34	16	42
2003	252	36	52	66	2	32	16	48
2004	294	36	83	75	2	36	16	46
2005	365	35	136	84	7	37	14	52
2006	115	34	-	-	10	40	14	17
2006								
Jan	109	35	-	-	7	38	14	15
Feb	108	35	-	-	7	38	14	14
Mar	108	35	-	-	7	38	14	14
Apr	109	35	-	-	7	39	14	14
May	109	35	-	-	7	39	14	14
Jun	109	35	-	-	7	39	14	14
Jul	109	35	-	-	7	39	14	14
Aug	111	35	-	-	8	39	14	15
Sep	110	35	-	-	8	39	14	14
Oct	112	35	-	-	8	39	14	16
Nov	115	35	-	-	10	39	14	17
Dec	115	34	-	-	10	40	14	17
2007								
Jan	116	34	-	-	10	40	14	18
Feb	116	34	-	-	10	40	14	18
Mar	116	34	-	-	10	40	14	18

1) including Bank of Development of Kazakhstan

2) carrying out separate kinds of bank operations

* - according to the amendments to the legislation of Republic of Kazakhstan on licensing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licensed

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

SLB Assets Classification*

Mln. of KZT, end of period

	12.06***				01.07			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	11 242 536	100,0	322 095	100,0	11 142 527	100,0	334 017	100,0
1. Standard	8 117 747	72,2	854	0,3	8 062 054	72,4	970	0,3
2. Doubtful	3 026 933	26,9	223 321	69,3	2 976 590	26,7	229 139	68,6
- 1 categories - under timely and complete payment of payments	2 587 865	85,5	129 395	57,9	2 506 017	84,2	125 297	54,7
- 2 categories - under delay or incomplete payment of payments	112 690	3,7	11 267	5,0	132 856	4,5	13 285	5,8
- 3 categories - under timely and complete payment of payments	236 116	7,8	47 278	21,2	204 207	6,8	40 895	17,8
- 4 categories - under delay or incomplete payment of payments	39 004	1,3	9 751	4,4	68 370	2,3	17 094	7,5
- 5 categories	51 259	1,7	25 630	11,5	65 140	2,2	32 568	14,2
3. Loss	97 856	0,9	97 920	30,4	103 884	0,9	103 909	31,1
Total SLB Loans**	5 991 768	100,0	299 148	100,0	5 966 642	100,0	310 825	100,0
1. Standard	3 154 374	52,6	611	0,2	3 165 788	53,0	630	0,2
2. Doubtful	2 743 405	45,8	204 485	68,4	2 700 520	45,3	209 836	67,5
- 1 categories - under timely and complete payment of payments	2 332 026	85,0	116 603	57,0	2 268 849	84,0	113 438	54,1
- 2 categories - under delay or incomplete payment of payments	109 803	4,0	10 980	5,4	118 420	4,4	11 844	5,6
- 3 categories - under timely and complete payment of payments	214 735	7,8	43 002	21,0	183 816	6,8	36 817	17,5
- 4 categories - under delay or incomplete payment of payments	38 088	1,4	9 523	4,7	67 922	2,5	16 982	8,1
- 5 categories	48 754	1,8	24 377	11,9	61 512	2,3	30 754	14,7
3. Loss	93 988	1,6	94 052	31,4	100 334	1,7	100 360	32,3
Conditional Liabilities	2 566 387	100,0	19 369	100,0	2 703 863	100,0	19 420	100,0
1. Standard	2 286 557	89,1	109	0,6	2 433 542	90,0	204	1,1
2. Doubtful	278 943	10,9	18 371	94,8	269 652	10,0	18 547	95,5
- 1 categories - under timely and complete payment of payments	252 706	90,6	12 635	68,8	233 095	86,4	11 654	62,8
- 2 categories - under delay or incomplete payment of payments	2 882	1,0	286	1,6	14 431	5,4	1 440	7,8
- 3 categories - under timely and complete payment of payments	19 995	7,2	3 999	21,8	18 337	6,8	3 667	19,8
- 4 categories - under delay or incomplete payment of payments	915	0,3	229	1,2	440	0,2	110	0,6
- 5 categories	2 445	0,9	1 223	6,6	3 350	1,2	1 675	9,0
3. Loss	888	0,0	888	4,6	669	0,0	669	3,4

*) Non-classified Assets have not been included

**) Including interbank credits

***) Including final turnovers

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

SLB Assets Classification*

Mln. of KZT, end of period

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

Variable Indicators of Bank Sector Stability

%, end of period

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
Unattended loans (to total sum of loans)	2,10	2,01	2,11	2,86	2,23	2,36	2,50
Provisions on losses under loans							
- to total sum of loans	4,70	5,45	6,21	6,68	5,60	5,80	5,96
- to total sum of doubtful and hopeless loans	15,14	20,58	15,83	15,26	13,42	14,00	14,43
Factor of sufficiency of capital (K2) on banking system	18,64	17,22	16,92	15,86	14,95	15,38	15,52
Factor of current liquidity* (K4) on banking system	0,83	0,78	0,90	1,06	1,03	1,21	1,25

*) Monthly Average

***) including final turnovers

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

03.06	06.06	09.06	12.06**	01.07	02.07	
2,57	2,35	2,04	1,56	1,68	1,77	Unattended loans (to total sum of loans)
						Provisions on losses under loans
6,05	5,66	5,26	4,96	5,21	5,25	- to total sum of loans
14,25	13,64	12,89	10,49	11,10	11,21	- to total sum of doubtful and hopeless loans
15,13	15,39	14,57	14,47	14,78	14,48	Factor of sufficiency of capital (K2) on banking system
1,04	1,20	1,43	1,47	1,71	2,18	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2001	43	0	5	11	14	1	12
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2006	33	0	0	0	9	2	22
2006							
Jan	34	0	0	1	10	2	21
Feb	34	0	0	1	10	2	21
Mar	34	0	0	1	10	2	21
Apr	34	0	0	1	9	2	22
May	34	0	0	1	9	2	22
Jun	34	0	0	1	9	2	22
Jul	34	0	0	1	8	3	22
Aug	34	0	0	1	8	3	22
Sep	34	0	0	1	8	3	22
Oct	34	0	0	1	8	3	22
Nov	34	0	0	1	8	3	22
Dec**	33	0	0	0	9	2	22
2007							
Jan	33	0	0	0	9	2	22
Feb	33	0	0	0	9	2	22
Mar	33	0	0	0	9	2	22

*) acting with reference data

**) including final turnovers

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		Eguity Capital	
Total, Mln. of KZT	of which: Foreign Capital of SLB with Foreign Sharing		
100 903	17 819	122 130	2001
76 986	26 624	161 211	2002
100 369	47 600	223 510	2003
161 350	59 100	346 816	2004
244 676	25 392	587 184	2005
593 568	...	1 168 581	2006
			2006
245 246	25 585	642 393	Jan
251 923	26 245	655 340	Feb
264 597	26 945	673 757	Mar
277 912	27 446	707 014	Apr
278 072	27 446	749 345	May
308 244	27 446	770 026	Jun
346 323	27 446	844 279	Jul
349 246	27 446	868 113	Aug
362 690	27 446	896 672	Sep
365 303	...	848 969	Oct
445 959	...	967 086	Nov
593 568	...	1 168 581	Dec**
			2007
594 474	...	1 184 535	Jan
605 307	...	1 213 791	Feb
628 100	...	...	Mar

Number of Banks* and their Branch Offices

End of period

	2002		2003		2004		2005		2006			
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	Mar		Jun	
									banks	branch offices	banks	branch offices
Akmola	0	24	0	22	0	23	0	25	0	25	0	26
Astana (city)	2	16	2	15	2	22	2	23	2	23	2	23
Aktubinsk	0	20	0	20	0	22	0	25	0	26	0	26
Almaty	0	23	0	23	0	24	0	25	0	25	0	30
Almaty (city)	29	21	28	24	29	27	28	29	28	29	29	31
Atyrau	1	18	1	21	0	21	0	25	0	26	0	26
East Kazakhstan	0	42	0	36	0	39	0	40	0	41	0	42
Jambyl	0	18	0	18	0	17	0	19	0	19	0	20
Karaganda	1	30	1	30	1	35	1	38	1	38	1	39
Kyzylorda	0	18	0	16	0	15	0	16	0	16	0	16
Kostanai	1	31	0	29	0	30	0	33	0	34	0	34
Mangistau	1	15	1	16	1	17	1	20	1	21	0	21
Pavlodar	2	24	2	24	2	27	2	28	2	28	2	28
North Kazakhstan	0	22	0	19	0	20	0	23	0	24	0	24
West Kazakhstan	0	19	0	18	0	20	0	22	0	23	0	22
South Kazakhstan	1	26	1	23	1	25	1	26	1	26	1	26
Total on the Republic	38	367	36	354	36	384	35	417	35	424	35	434

*) including Bank of Development of Kazakhstan

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

Number of Banks* and their Branch Offices

End of period

2006				2007						
Sep		Dec		Jan		Feb		Mar		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	15	0	15	0	15	0	16	0	16	Akmola
2	25	2	27	2	28	2	29	2	29	Astana (city)
0	18	0	18	0	18	0	18	0	18	Aktubinsk
0	16	0	18	0	21	0	22	0	22	Almaty
29	32	30	31	30	31	31	32	31	32	Almaty (city)
0	21	0	22	0	22	0	22	0	21	Atyrau
0	31	0	27	0	27	0	27	0	27	East Kazakhstan
0	14	0	14	0	14	0	15	0	15	Jambyl
1	31	0	31	0	33	0	32	0	34	Karaganda
0	10	0	10	0	10	0	10	0	10	Kyzylorda
0	21	0	21	0	21	0	22	0	22	Kostanai
0	17	0	17	0	18	0	18	0	18	Mangistau
2	30	1	23	1	23	1	24	1	24	Pavlodar
0	15	0	15	0	15	0	15	0	15	North Kazakhstan
0	18	0	18	0	18	0	19	0	19	West Kazakhstan
1	14	1	15	1	16	0	18	0	18	South Kazakhstan
35	328	34	322	34	330	34	339	34	340	Total on the Republic

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.02	12.03	12.04	12.05	01.06	02.06	03.06
On Credit Companies**							
<i>Authorized Capital</i>	1 295	1 758	3 164	18 703	-	-	-
<i>Own Capital</i>	1 357	2 032	4 473	20 905	-	-	-
<i>Liabilities:</i>	1 643	2 577	5 746	13 446	-	-	-
- Loans	732	1 622	4 636	12 402	-	-	-
- Deposits	496	720	956	806	-	-	-
<i>Cumulative Assets:</i>	3 000	4 609	10 219	34 352	-	-	-
- Rest on the Correspondent Accounts	188	200	352	474	-	-	-
- Cash	202	194	136	179	-	-	-
- Securities	715	127	8	8	-	-	-
- Given Loans ¹⁾	1 570	3 322	7 849	29 845	-	-	-
- Placed Deposits ¹⁾	236	563	1 158	3 014	-	-	-
- Fixed Assets and Non-material Assets minus of Amortization	173	135	148	250	-	-	-
On the Hypothecary Companies							
<i>Authorized Capital</i>	...	2 540	3 770	10 699	10 699	10 699	10 899
<i>Own Capital</i>	...	3 020	4 867	13 292	13 369	13 408	13 735
<i>Liabilities:</i>	...	11 728	34 139	62 054	65 945	65 754	70 747
of them Loans	...	3 973	4 922	11 558	12 910	12 047	11 106
<i>Cumulative Assets:</i>	...	14 748	39 005	75 346	79 315	79 162	84 482
- Rest on the Correspondent Accounts	...	196	238	464	879	1 281	4 091
- Cash	...	0	0	22	10	30	60
- Securities	...	1 827	2 987	2 295	2 316	2 832	2 291
- Given Loans ¹⁾	...	12 492	35 202	68 030	70 973	71 175	74 272
- Fixed Assets and Non-material Assets minus of Amortization	...	83	140	425	424	422	237
On Pawnshops**							
<i>Own Capital</i>	512	401	4 150	1 588	-	-	-
<i>Liabilities:</i>	920	1 601	2 566	3 357	-	-	-
- Deposits	-	0	8	151	-	-	-
- Loans	711	1 384	1 849	2 620	-	-	-
<i>Cumulative Assets:</i>	1 432	2 002	6 716	4 945	-	-	-
- Deposits and Rest on the Correspondent Accounts	8	7	0	2	-	-	-
- Cash	180	233	2 640	293	-	-	-
- Securities	0	120	120	120	-	-	-
- Given Loans	826	1 088	2 908	1 982	-	-	-
- Participation in the Capital of Nonbanking Legal Entities	31	2	2	68	-	-	-
On Other Organizations²⁾							
<i>Own Capital</i>	8 451	13 926	23 917	340 634	-	-	339 792
<i>Liabilities:</i>	63 037	70 429	73 945	181 185	-	-	165 643
- Deposits	754	1 381	255	359	-	-	408
o.w. Individuals	754	0	0	...	-	-	...
- Loans	29 790	43 729	37 287	109 047	-	-	69 744
o.w. from the Public Organizations	16 179	21 513	0	...	-	-	...
- Debt Securities issued in circulation	...	...	...	21 970	-	-	19 316
<i>Cumulative Assets:</i>	72 126	85 187	97 862	521 819	-	-	505 435
<i>Participation in the Capital of other Legal Entities</i>	638	832	1 694	94 297	-	-	94 252
- Cash, Deposits	3 931	2 765	8 599	38 423	-	-	68 854
- Securities	3 346	3 862	4 817	19 403	-	-	10 530
- Given Loans and other Debts	28 461	37 145	47 823	149 949	-	-	136 243
- Other Assets	35 750	40 583	34 929	219 747	-	-	195 556

*) having the license

**) - according to the amendments to the legislation of Republic of Kazakhstan on licensing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licensed

¹⁾ with the Formed Provisions

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

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	09.06	12.06	01.07	
On Credit Companies**								
-	-	-	-	-	-	-	-	<i>Authorized Capital</i>
-	-	-	-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	-	-	-	- Rest on the Correspondent Accounts
-	-	-	-	-	-	-	-	- Cash
-	-	-	-	-	-	-	-	- Securities
-	-	-	-	-	-	-	-	- Given Loans ¹⁾
-	-	-	-	-	-	-	-	- Placed Deposits ¹⁾
-	-	-	-	-	-	-	-	- Fixed Assets and Non-material Assets minus of Amortization
On the Hypothecary Companies								
19 979	19 991	19 991	20 004	20 119	20 381	22 866	23 080	<i>Authorized Capital</i>
23 242	23 312	23 474	23 766	23 807	24 461	27 718	28 222	<i>Own Capital</i>
73 689	72 861	75 387	77 482	83 482	90 707	98 837	102 118	<i>Liabilities:</i>
11 916	13 228	14 711	16 354	19 902	21 224	27 976	30 604	of them Loans
96 931	96 173	98 861	101 247	107 289	115 168	126 568	130 340	<i>Cumulative Assets:</i>
6 076	686	824	716	809	2 542	1 635	1 673	- Rest on the Correspondent Accounts
28	52	69	65	98	18	115	171	- Cash
2 286	4 889	2 800	1 963	11 032	11 020	12 783	12 771	- Securities
78 834	78 456	81 003	83 396	88 447	91 929	103 472	108 022	- Given Loans ¹⁾
244	440	426	429	431	505	1 008	1 409	- Fixed Assets and Non-material Assets minus of Amortization
On Pawnshops**								
-	-	-	-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	-	-	-	- Deposits and Rest on the Correspondent Accounts
-	-	-	-	-	-	-	-	- Cash
-	-	-	-	-	-	-	-	- Securities
-	-	-	-	-	-	-	-	- Given Loans
-	-	-	-	-	-	-	-	- Participation in the Capital of Nonbanking Legal Entities
On Other Organizations²⁾								
-	-	368 698	-	-	376 615	446 699	-	<i>Own Capital</i>
-	-	156 555	-	-	286 260	245 396	-	<i>Liabilities:</i>
-	-	431	-	-	469	578	-	- Deposits
-	-	...	-	-	...	...	-	o.w. Individuals
-	-	73 557	-	-	179 847	169 468	-	- Loans
-	-	...	-	-	...	...	-	o.w. from the Public Organizations
-	-	19 331	-	-	19 331	19 425	-	- Debt Securities issued in circulation
-	-	525 253	-	-	662 874	692 095	-	<i>Cumulative Assets:</i>
-	-	221 704	-	-	347 554	354 534	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	52 851	-	-	69 797	68 817	-	- Cash, Deposits
-	-	15 411	-	-	18 080	15 434	-	- Securities
-	-	155 995	-	-	135 497	163 707	-	- Given Loans and other Debts
-	-	79 293	-	-	91 946	89 603	-	- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2000	3 715 535	112 649	32 400	28,76	37 199
2001	4 630 205	182 383	49 478	27,13	43 682
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
2006	8 536 102	909 697	255 690	28,11	171 463
I	7 813 203	713 999	187 045	26,20	36 869
II	7 989 640	770 826	204 273	26,50	42 233
III	8 315 725	830 496	224 717	27,06	41 565
IV	8 536 102	909 697	255 690	28,11	50 796
Jan	7 644 071	669 519	167 182	24,97	10 430
Feb	7 750 917	693 551	179 385	25,86	12 859
Mar	7 813 203	713 999	187 045	26,20	13 580
Apr	7 873 175	738 693	199 275	26,98	13 361
May	7 929 418	757 399	204 957	27,06	13 809
Jun	7 989 640	770 826	204 273	26,50	15 063
Jul	8 117 341	788 343	210 028	26,64	12 597
Aug	8 209 653	810 888	218 980	27,00	14 380
Sep	8 315 725	830 496	224 717	27,06	14 588
Oct	8 401 370	844 086	223 409	26,47	15 841
Nov	8 483 608	862 679	226 605	26,27	16 312
Dec	8 536 102	909 697	255 690	28,11	18 643
2007					
I	8 736 626	963 572	264 213	27,42	49 508
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

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 2006	Jan - Feb 2006	Jan - Mar 2006	Jan - Jun 2006	Jan - Sep 2006
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	21 042 516	1 156 951	1 851 751	2 319 006	3 608 265	4 755 620
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	451 086	13 786	23 147	29 748	49 140	65 265
Sum	19 585 382	1 112 522	1 790 614	2 243 604	3 487 089	4 586 734
Other Persons						
<i>Quantity(Person)</i>	30 680	653	942	1 216	2 075	2 859
Sum	1 457 134	44 429	61 137	75 402	121 176	168 886
Pension Payments Due to Voluntary Pension Payments:	103 812	1 757	3 115	6 509	12 733	21 011
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	2 151	17	63	128	270	369
Sum	60 954	551	1 669	4 203	8 617	13 655
Disablement payments						
<i>Quantity(Person)</i>	47	0	0	0	5	6
Sum	652	0	0	0	105	130
Other Persons						
<i>Quantity(Person)</i>	779	6	16	34	74	103
Sum	42 206	1 206	1 446	2 306	4 011	7 226
 <i>Pension payments due to voluntary professional pension payments:</i>	 270	 0	 4	 50	 85	 105
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	47	0	1	7	13	18
Sum	270	0	4	50	85	105
 <i>Lumpsum Pension Payments:</i>	 26 670 600	 337 373	 765 361	 1 272 746	 2 890 733	 4 473 017
Due to obligatory pension payments:	26 633 067	336 949	764 368	1 270 934	2 886 279	4 465 141
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	220 084	1 084	2 194	3 439	7 812	12 594
Sum	17 793 330	186 729	405 245	663 291	1 562 951	2 435 826
To Heirs						
<i>Quantity(Person)</i>	85 124	1 134	2 628	4 306	9 362	14 365
Sum	7 718 361	127 998	318 547	549 885	1 206 907	1 861 841
Other Lumpsum Payments						
<i>Quantity(Person)</i>	84 592	1 004	2 360	3 593	7 749	11 256
Sum	1 121 376	22 222	40 576	57 758	116 421	167 474
Due to Voluntary Pension Payments:	37 389	424	993	1 812	4 428	7 828
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	2 895	12	25	55	121	210
Sum	31 650	398	722	1 474	3 563	6 598
Other Lumpsum Payments						
<i>Quantity(Person)</i>	476	3	15	25	53	77
Sum	5 739	26	271	338	865	1 230
Due to Voluntary Professional Pension Payments:	144	0	0	0	26	48
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	24	0	0	0	4	8
Sum	85	0	0	0	18	30
Other Lumpsum Payments						
<i>Quantity(Person)</i>	15	0	0	0	2	4
Sum	59	0	0	0	8	18
Pension Accumulation Transferred in the Insurance Organization:	112 715	988	2 496	8 754	39 739	66 052
Obligatory Pension Payments:						
Sum	112 715	988	2 496	8 754	39 739	66 052
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	46	0	1	5	19	34
Sum	26 208	0	228	1 317	7 260	15 592
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	5	12	26	70	94
Sum	86 507	988	2 268	7 437	32 479	50 460
Total Pension Payments:	47 929 913	1 497 069	2 622 727	3 607 065	6 551 555	9 315 805

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 - Dec 2006	Jan 2007	Jan - Feb 2007	Jan - Mar 2007	from the beginning of activity	
6 035 673	1 379 897	2 095 416	2 700 683	23 743 199	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
82 442	21 748	24 075	31 018	482 104	<i>Quantity(Person)</i>
5 819 812	1 340 911	2 034 682	2 620 236	22 205 618	Sum
					Other Persons
3 757	457	768	1 059	31 739	<i>Quantity(Person)</i>
215 861	38 986	60 734	80 447	1 537 581	Sum
26 171	3 495	5 587	7 889	111 701	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
450	40	77	134	2 285	<i>Quantity(Person)</i>
17 033	2 606	3 440	5 590	66 544	Sum
					Disablement payments
8	0	3	3	50	<i>Quantity(Person)</i>
182	0	67	67	719	Sum
					Other Persons
143	15	27	40	819	<i>Quantity(Person)</i>
8 956	889	2 080	2 232	44 438	Sum
175	38	40	63	333	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
27	4	1	5	52	<i>Quantity(Person)</i>
175	38	40	63	333	Sum
5 990 628	462 202	985 274	1 488 265	28 158 865	Lumpsum Pension Payments:
5 980 720	461 499	982 205	1 484 393	28 117 460	Due to obligatory pension payments:
					In Connection with Departure Abroad
15 924	1 027	1 839	2 893	222 977	<i>Quantity(Person)</i>
3 190 545	231 880	465 896	709 816	18 503 146	Sum
					To Heirs
19 324	1 540	3 217	4 944	90 068	<i>Quantity(Person)</i>
2 576 976	210 328	480 362	719 520	8 437 881	Sum
					Other Lumpsum Payments
14 467	1 011	2 065	3 257	87 849	<i>Quantity(Person)</i>
213 199	19 291	35 947	55 057	1 176 433	Sum
9 798	690	3 016	3 801	41 190	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
263	17	30	48	2 943	<i>Quantity(Person)</i>
8 297	584	1 192	1 806	33 456	Sum
					Other Lumpsum Payments
98	7	22	33	509	<i>Quantity(Person)</i>
1 501	106	1 824	1 995	7 734	Sum
110	13	53	71	215	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
11	1	4	6	30	<i>Quantity(Person)</i>
62	2	28	46	131	Sum
					Other Lumpsum Payments
8	2	2	2	17	<i>Quantity(Person)</i>
48	11	25	25	84	Sum
92 826	0	554	554	113 269	Pension Accumulation Transferred in the Insurance Organization:
92 826	0	554	554	113 269	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
43	0	2	2	48	<i>Quantity(Person)</i>
24 423	0	554	554	26 762	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
101	0	0	0	116	<i>Quantity(Person)</i>
68 403	0	0	0	86 507	Sum
12 145 473	1 845 632	3 086 871	4 197 454	52 127 367	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities									NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*	Foreign States Securities
	Short-term (MEKKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	MEUZHKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07				
2000	1,04	0,71	1,90	-	0,47	-	9,35	20,80	35,79	4,33	0,23	2,44	-
2001	0,14	-	5,09	4,47	1,12	-	8,17	14,32	20,46	4,90	0,63	2,99	-
2002	0,09	-	8,03	3,24	1,72	-	-	10,11	12,45	12,24	0,45	3,95	3,69
2003	1,26	-	15,81	0,05	0,63	-	-	3,30	8,89	23,18	0,21	4,22	2,39
2004	1,76	-	14,43	-	0,21	-	-	-	0,52	36,60	0,03	1,81	0,14
2005	2,40	-	14,92	-	0,03	5,90	-	-	1,23	8,25	0,01	1,97	4,98
2006													
Jan	2,74	-	17,20	-	0,03	5,56	-	-	1,08	3,91	0,01	2,97	4,78
Feb	2,29	-	15,76	-	0,03	5,35	-	-	1,46	3,12	0,01	4,88	3,84
Mar	1,20	-	13,38	-	0,03	6,37	-	-	0,55	7,94	0,01	4,99	3,92
Apr	1,04	-	13,01	-	0,03	8,13	-	-	0,10	8,11	0,00	5,03	3,52
May	1,13	-	13,47	-	0,01	8,51	-	-	0,26	5,64	0,00	6,12	2,84
Jun	0,00	-	12,11	-	0,01	8,10	-	-	0,28	7,10	0,00	8,27	1,09
Jul	0,00	-	12,76	-	0,00	8,01	-	-	0,35	6,99	0,00	9,26	0,87
Aug	0,00	-	11,42	-	0,00	10,61	-	-	0,36	5,01	0,00	9,50	1,25
Sep	0,00	-	12,36	-	0,00	10,49	-	-	0,45	2,60	0,00	9,11	0,36
Oct	0,00	-	9,70	-	0,00	11,11	-	-	0,24	1,44	0,00	9,56	0,09
Nov	0,00	-	9,26	-	0,00	11,88	-	-	0,22	1,90	0,00	9,47	0,02
Dec	0,00	-	7,84	-	0,00	11,25	-	-	0,08	4,00	0,00	7,76	0,02
2007													
Jan	0,00	-	7,70	-	0,00	12,39	-	-	0,08	7,80	0,00	5,95	0,57
Feb	0,00	-	7,34	-	0,00	12,25	-	-	0,12	9,76	0,00	7,07	0,06
Mar	0,00	-	7,32	-	0,00	12,49	-	-	0,07	9,19	0,00	7,16	0,12

* 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

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
1999	1 455 000	29 549	12 002	0	4 148
2000	2 490 497	129 650	0	2 731	98 412
2001	3 000 244	200 000	0	0	140 196
2002	3 447 244	0	0	229 398	157 627
2003	5 573 244	926 228	100 000	6 041	479 201
2004	6 351 244	285 700	34 000	25 816	1 395 381
2005	6 148 944	-	34 382	-	1 436 913
2006	8 500 994	-	24 048	-	1 706 245
Jan	6 210 814	-	33 064	-	1 436 913
Feb	6 315 814	-	33 981	-	1 436 913
Mar	7 620 814	-	34 028	-	1 760 506
Apr	7 912 519	-	33 701	-	1 730 245
May	7 912 519	-	34 333	-	1 730 245
Jun	8 221 073	-	36 518	-	1 696 245
Jul	8 334 644	-	37 813	-	1 696 245
Aug	8 500 994	-	37 657	-	1 696 245
Sep	8 500 994	-	36 484	-	1 706 245
Oct	8 500 994	-	33 684	-	1 706 245
Nov	8 500 994	-	24 811	-	1 706 245
Dec	8 500 994	-	24 048	-	1 706 245
2007					
Jan	8 500 994	-	23 825	-	1 706 245
Feb	8 500 995	-	23 786	-	1 705 595
Mar	6 500 994	-	33 582	-	1 661 366

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	
1 922 266	103 690	1 795 782	2 561 213	1 192 126	1999
2 959 301	171 558	2 772 106	2 428 773	1 976 950	2000
3 439 220	567 214	3 514 549	3 162 792	2 492 075	2001
4 142 173	722 461	4 306 864	4 207 705	3 315 047	2002
6 598 038	777 154	7 375 192	5 171 629	3 762 273	2003
8 107 532	425 310	8 532 842	4 823 653	4 060 295	2004
11 932 605	511 450	12 444 055	11 755 355	6 947 044	2005
23 137 243	1 366 895	24 504 138	24 258 430	11 496 184	2006
13 886 737	657 500	14 544 237	2 622 680	1 181 284	Jan
15 587 615	2 017 819	17 605 434	5 248 574	1 414 872	Feb
18 039 355	938 203	18 977 558	7 033 628	2 211 068	Mar
20 423 101	1 116 578	21 539 679	9 812 697	3 009 074	Apr
21 059 921	1 110 397	22 170 318	11 399 590	3 705 486	May
20 379 548	1 115 808	21 495 356	11 784 328	4 409 285	Jun
20 916 601	1 196 967	22 113 568	13 384 541	5 160 117	Jul
22 108 041	1 536 280	23 644 321	15 580 678	6 107 486	Aug
22 560 443	1 058 887	23 619 330	17 146 096	6 932 091	Sep
21 776 049	752 812	22 528 861	17 403 000	7 458 808	Oct
21 724 512	838 258	22 562 769	18 535 640	8 210 834	Nov
23 137 243	1 366 895	24 504 138	24 258 430	11 496 184	Dec
					2007
23 304 092	1 608 747	24 912 839	2 077 621	1 112 194	Jan
23 467 201	979 472	24 446 673	2 852 851	1 471 490	Feb
21 265 460	643 620	21 909 080	3 688 591	2 103 497	Mar

Payment Systems

The Basic Indicators

For the period

	2001	2002	2003	2004	2005	2006	01.06	02.06	03.06
Payment Systems:									
Amount of Payments, thousand	11 050	11 667	12 831	17 409	23 222	24 101	1 788	2 053	2 193
of which:									
interbank transfer system of money	3 735	3 217	3 641	6 197	7 935	8 293	477	732	735
to total, %	0,3	27,6	28,4	35,6	34,2	34,4	26,7	35,7	33,5
system of retail payments	7 314	8 451	9 189	11 212	15 286	15 807	1 311	1 321	1 458
to total, %	0,7	72,4	71,6	64,4	65,8	65,6	73,3	64,3	66,5
Volume of Payments, bln.KZT	10 292	15 472	22 412	30 044	51 706	94 707	4 493	5 642	6 964
of which:									
interbank transfer system of money	9 709	14 786	21 595	29 101	50 258	92 776	4 398	5 516	6 815
to total amount, %	0,9	95,6	96,4	96,9	97,2	98,0	97,9	97,8	97,9
system of retail payments	583	686	817	943	1 448	1 931	96	126	149
to total amount, %	0,1	4,4	3,6	3,1	2,8	2,0	2,1	2,2	2,1
Total amount of Users in Payment Systems:									
interbank transfer system of money	74	72	69	52	51	50	51	52	52
system of retail payments	54	51	47	32	34	33	34	34	34
Payment Cards:									
Use of the Payment Cards which have been released by SLB									
Amount of Payments, thousand	14 096	20 957	28 724	36 612	49 843	66 827	3 468	4 709	5 628
of which:									
in trade terminals:	400	579	915	2 056	5 431	7 996	422	498	647
local systems	46	37	51	227	841	686	56	65	72
international systems	354	542	864	1 828	4 590	7 310	366	433	575
of which:									
Visa International	293	458	714	1 471	3 724	5 996	302	355	474
Europay International	61	84	150	358	866	1 313	64	78	101
in trade terminals to total, %	0,0	2,8	3,2	5,6	0,1	12,0	12,2	10,6	11,5
on reception of a cash:	13 696	20 378	27 809	34 556	44 412	58 831	3 046	4 211	4 981
local systems	1 926	1 982	2 477	3 002	3 591	3 392	218	315	351
international systems	11 770	18 396	25 332	31 555	40 821	55 439	2 828	3 896	4 631
of which:									
Visa International	9 915	15 654	21 402	25 052	32 868	45 089	2 273	3 141	3 743
Europay International	1 787	2 721	3 930	6 503	7 953	10 351	554	754	887
on reception of a cash to total, %	1,0	97,2	96,8	94,4	0,9	88,0	87,8	89,4	88,5
Volume of Payments, mln.KZT	143 786	251 008	396 107	566 078	849 144	1 241 777	64 140	81 831	95 316
of which:									
in trade terminals:	5 789	9 589	14 511	24 161	68 537	140 734	6 652	6 695	9 004
local systems	23	39	45	465	5 189	7 717	354	450	758
international systems	5 766	9 550	14 466	23 697	63 348	133 017	6 298	6 246	8 245
of which:									
Visa International	4 762	8 064	12 145	19 948	56 772	116 742	5 596	5 589	7 362
Europay International	1 005	1 476	2 321	3 749	6 576	16 275	702	656	884
in trade terminals to total amount, %	0,0	3,8	3,7	4,3	0,1	11,3	10,4	8,2	9,4
on reception of a cash:	137 996	241 418	381 596	541 917	780 607	1 101 043	57 488	75 136	86 312
local systems	12 325	17 239	34 314	45 533	64 540	62 558	4 394	5 266	5 803
international systems	125 671	224 179	347 282	496 384	716 067	1 038 486	53 094	69 870	80 509
of which:									
Visa International	105 567	191 230	294 225	406 265	595 312	861 942	44 028	57 882	66 781
Europay International	19 112	32 547	53 057	90 119	120 755	176 544	9 066	11 988	13 728
on reception of a cash to total amount, %	1,0	96,2	96,3	95,7	0,9	88,7	89,6	91,8	90,6
Total amount of Cards in Circulation*, thousand	1 219	1 496	1 929	2 359	3 215	4 101	3 317	3 405	3 492
of which:									
local systems	232	236	343	299	416	192	421	428	428
international systems	987	1 260	1 586	2 061	2 799	3 909	2 895	2 977	3 064
of which:									
Visa International	852	1 074	1 318	1 639	2 230	3 139	2 315	2 387	2 446
Europay International	124	186	268	421	568	770	580	589	618

Payment Systems The Basic Indicators

For the period

06.06	09.06	12.06	01.07	02.07	03.07	
Payment Systems:						
2 302	1 691	1 971	1 810	1 743	1 821	Amount of Payments, thousand
						of which:
737	666	773	521	646	692	interbank transfer system of money
32,0	39,4	39,2	28,8	37,1	38,0	to total, %
1 566	1 024	1 199	1 289	1 097	1 129	system of retail payments
68,0	60,6	60,8	71,2	62,9	62,0	to total, %
8 624	8 224	10 994	12 553	13 231	13 340	Volume of Payments, bln.KZT
						of which:
8 440	8 058	10 792	12 420	13 075	13 167	interbank transfer system of money
97,9	98,0	98,2	98,9	98,8	98,7	to total amount, %
184	166	202	133	156	173	system of retail payments
2,1	2,0	1,8	1,1	1,2	1,3	to total amount, %
						Total amount of Users in Payment Systems:
53	53	50	49	49	48	interbank transfer system of money
34	34	33	33	33	33	system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
5 791	5 779	7 198	5 617	5 985	7 276	Amount of Payments, thousand
						of which:
675	692	920	744	764	935	in trade terminals:
69	50	37	19	23	27	local systems
606	642	883	725	742	908	international systems
						of which:
499	526	717	588	594	725	Visa International
107	115	166	137	147	183	Europay International
11,7	12,0	12,8	13,2	12,8	12,9	in trade terminals to total, %
5 116	5 087	6 278	4 873	5 221	6 341	on reception of a cash:
330	263	243	173	179	219	local systems
4 786	4 824	6 035	4 700	5 041	6 122	international systems
						of which:
3 871	3 948	4 956	3 834	4 120	4 980	Visa International
915	877	1 079	865	921	1 142	Europay International
88,3	88,0	87,2	86,8	87,2	87,1	on reception of a cash to total, %
104 697	113 561	143 076	109 033	119 013	142 264	Volume of Payments, mln.KZT
						of which:
12 038	13 960	15 964	14 903	13 804	16 495	in trade terminals:
663	784	625	785	428	569	local systems
11 375	13 175	15 340	14 118	13 375	15 925	international systems
						of which:
10 103	11 219	13 297	12 165	11 320	13 067	Visa International
1 272	1 956	2 042	1 953	2 055	2 857	Europay International
11,5	12,3	11,2	13,7	11,6	11,6	in trade terminals to total amount, %
92 660	99 601	127 111	94 130	105 209	125 769	on reception of a cash:
6 568	5 982	4 696	3 301	3 516	4 260	local systems
86 091	93 619	122 415	90 829	101 693	121 510	international systems
						of which:
71 339	77 832	101 936	75 626	85 017	101 088	Visa International
14 752	15 787	20 479	15 203	16 676	20 414	Europay International
88,5	87,7	88,8	86,3	88,4	88,4	on reception of a cash to total amount, %
3 725	3 981	4 101	4 202	4 302	4 405	Total amount of Cards in Circulation*, thousand
						of which:
410	411	192	194	193	198	local systems
3 316	3 571	3 909	4 009	4 109	4 207	international systems
						of which:
2 644	2 884	3 139	3 210	3 276	3 344	Visa International
671	686	770	798	832	863	Europay International

Continuation

	2001	2002	2003	2004	2005	2006	01.06	02.06	03.06
Amount of Holders of Cards* , thousand	1 176	1 462	1 896	2 274	3 075	3 933	3 166	3 249	3 335
of which:									
local systems	227	231	336	267	388	182	391	397	397
international systems	949	1 231	1 560	2 007	2 687	3 750	2 775	2 852	2 938
of which:									
Visa International	815	1 048	1 297	1 599	2 127	2 998	2 205	2 274	2 332
Europay International	123	183	262	408	560	751	570	578	606
Amount of the used Payment Cards, thousand, of which:	...	911	1 352	1 438	1 931	2 421	1 592	1 667	2 040
local systems	...	103	201	147	183	107	137	157	173
international systems	...	808	1 152	1 291	1 748	2 314	1 455	1 510	1 868
of which:									
Visa International	...	690	969	1 027	1 403	1 894	1 168	1 216	1 505
Europay International	...	118	182	263	346	420	286	294	363
Amount of Units of Equipment for Payment Cards :									
pos-terminals	2 580	3 234	4 214	4 211	7 010	10 833	7 256	7 461	7 888
of which:									
in banks	...	1 312	1 575	1 503	1 698	2 227	1 718	1 747	1 791
at businessmen	...	1 922	2 639	2 708	5 312	8 606	5 538	5 714	6 097
imprinters	1 789	2 051	1 993	1 611	1 435	1 317	1 418	1 408	1 408
cash dispensers	539	702	875	1 124	1 692	2 267	1 734	1 768	1 806
Amount of Businessmen	1 343	1 763	2 183	2 354	3 426	5 338	3 522	3 668	3 893

*) including Cards of International Payments Systems

06.06	09.06	12.06	01.07	02.07	03.07	
3 546	3 813	3 933	4 028	4 123	4 223	Amount of Holders of Cards* , thousand
						of which:
378	380	182	183	183	187	local systems
3 169	3 433	3 750	3 846	3 941	4 036	international systems
						of which:
2 516	2 760	2 998	3 065	3 127	3 193	Visa International
653	672	751	780	814	843	Europay International
2 134	1 795	2 421	2 105	2 396	2 043	Amount of the used Payment Cards, thousand, of which:
161	122	107	90	100	80	local systems
1 972	1 673	2 314	2 016	2 296	1 962	international systems
						of which:
1 589	1 351	1 894	1 646	1 870	1 571	Visa International
383	322	420	369	426	391	Europay International
						Amount of Units of Equipment for Payment Cards :
8 898	9 801	10 833	11 032	11 349	11 790	pos-terminals
						of which:
1 974	2 167	2 227	2 285	2 327	2 387	in banks
6 924	7 634	8 606	8 747	9 022	9 403	at businessmen
1 404	1 331	1 317	1 308	1 314	1 202	imprinters
1 970	2 223	2 267	2 367	2 538	2 716	cash dispensers
4 475	4 849	5 338	5 406	5 495	5 702	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2001	2002	2003	2004	2005	03.06
Cumulative Assets	15 776	20 756	20 716	44 095	73 346	83 791
Insurance Reserves	8 619	10 682	13 207	14 689	32 084	41 554
Cumulative Own Capital	5 326	6 102	9 031	24 053	35 898	42 157
Insurance Premiums, total*	13 874	22 719	28 870	39 978	67 123	24 155
Compulsory insurance	1 305	1 202	2 842	4 446	12 951	2 596
Voluntary personal insurance	1 759	1 913	2 778	4 546	7 831	2 251
Voluntary property insurance	10 810	19 605	23 250	30 986	46 341	19 308
Claims Payments, total*	2 199	2 315	4 172	6 743	10 770	2 701
Compulsory insurance	586	759	1 317	2 839	3 328	1 266
Voluntary personal insurance	607	586	989	1 266	1 678	310
Voluntary property insurance	1 006	969	1 867	2 638	5 764	1 125
Premiums transferred to reinsurance*	9 518	16 865	16 776	18 724	26 653	12 016
<i>of which to nonresidents</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>11 553</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

06.06	09.06	12.06	01.07	02.07	03.07	
100 239	114 121	135 490	143 341	151 044	149 982	Cumulative Assets
55 385	60 142	67 593	69 404	75 342	76 463	Insurance Reserves
44 563	66 225	80 200	86 872	89 195	87 538**	Cumulative Own Capital
54 773	82 562	120 266	12 209	23 780	33 405	Insurance Premiums, total*
5 656	12 571	17 885	1 560	2 664	3 387	Compulsory insurance
5 404	8 751	12 888	1 145	2 307	3 584	Voluntary personal insurance
43 713	61 240	89 493	9 504	18 810	26 434	Voluntary property insurance
5 470	8 920	14 092	1 252	3 096	7 049	Claims Payments, total*
2 441	3 633	4 974	407	781	1 176	Compulsory insurance
839	1 371	2 013	232	496	736	Voluntary personal insurance
2 190	3 916	7 106	614	1 819	5 137	Voluntary property insurance
24 541	31 258	45 697	5 219	10 823	16 109	Premiums transferred to reinsurance*
21 081	27 485	38 950	4 929	7 276	12 410	<i>of which to nonresidents</i>