National Bank
of Kazakhstan

STATISTICAL BULLETIN

№ 02 (147) February 2007

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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 - Koreian 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
Gross Domestic Product, bln. KZT	**3776**	**4612**	**5870**	**7591**	**…**	**…**
as % to same period of the previous year	*9,8*	*9,3*	*9,6*	*9,7*	…	…
Volume of Industrial Production, bln. KZT	**2337**	**2836**	**3868**	**5253**	**440**	**867**
as % to same period of the previous year	*10,5*	*9,1*	*10,4*	*4,8*	*0,5*	*0,8*
Capital Investments, bln. KZT	**1100**	**1328**	**1704**	**2421**	**136**	**286**
as % to same period of the previous year	*10,6*	*16,6*	*23,1*	*34,1*	*20,1*	*39,7*
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**
Consumer Price Index						
% for the period (by years - December to December of the previous year)	***106,6***	***106,8***	***106,7***	***107,5***	***100,9***	***102,4***
% to same period of the previous year	***105,9***	***106,4***	***106,9***	***107,6***	***107,7***	***108,2***
Unemployed (End of Period), thous.person [1)]	**194**	**143**	**118**	**94**	**104**	**114**
as % to same period of the previous year	-10,4	-26,3	-17,6	-20,1	*-13,8*	*-6,3*
Share of the registered unemployed (% to economically active population)*	***2,6***	***1,8***	***1,5***	***1,2***	***1,3***	***1,4***
Minimum of subsistence (average, per capita), KZT*	**4761**	**5128**	**5427**	**6200**	**7827**	**8123**
Average per capita money income, KZT	**100065**	**115041**	**152932**	**185313**	**16060**	**32286**
as % to same period of the previous year	*13,7*	*14,9*	*21,0*	*20,5*	*26,7*	*26,1*
Export fob, mln. USD **	**10027**	**13233**	**20603**	**28301**	**…**	**…**
Import fob, mln. USD **	**-8040**	**-9554**	**-13818**	**-17979**	**…**	**…**
Gross Foreing Debt, mln. USD**	**18251**	**22920**	**32946**	**43539**	**…**	**…**
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**

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-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	Jan-Feb	
2041	**4405**	**7057**	**9739**	**…**	**…**	**Gross Domestic Product, bln. KZT**
7,5	*9,3*	*10,5*	*10,6*	…	…	*as % to same period of the previous year*
1353	**2944**	**4703**	**6432**	**517**	**1034**	**Volume of Industrial Production, bln. KZT**
2,1	*5,1*	*6,8*	*7,0*	*9,0*	*9,6*	*as % to same period of the previous year*
447	**1052**	**1803**	**2810**	**147**	**308**	**Capital Investments, bln. KZT**
31,5	*25,2*	*20,0*	*10,6*	*3,3*	*2,1*	*as % to same period of the previous year*
…	**…**	**…**	**…**	**…**	**…**	**State Budget incomes, percent of GDP**
…	**…**	**…**	**…**	**…**	**…**	**State Budget expenditures, percent of GDP**
3,8	**1,5**	**0,3**	**…**	**…**	**…**	**Budget Deficit(-)/Surplus, percent of GDP**
						Consumer Price Index
103,2	***104,8***	***105,9***	***108,4***	***101,1***	***101,9***	***% for the period (by years - December to December of the previous year)***
108,4	***108,7***	***108,7***	***108,6***	***108,5***	***108,2***	***% to same period of the previous year***
111	**100**	**89**	**75**	**77**	**80**	**Unemployed (End of Period), thous.person [1)]**
-6,3	*-7,9*	*-14,4*	*-20,1*	*-25,4*	*-29,4*	as % to same period of the previous year
1,4	***1,3***	***1,1***	***0,9***	***1,0***	***1,0***	***Share of the registered unemployed (% to economically active population)****
8201	**8741**	**8736**	**8293**	**8521**	**8653**	**Minimum of subsistence (average, per capita), KZT***
49465	**103314**	**160598**	**223014**	**20531**	**…**	**Average per capita money income, KZT**
25,2	*24,2*	*21,7*	*20*	*28*	…	*as % to same period of the previous year*
7461	**17589**	**28804**	**…**	**…**	**…**	**Export fob, mln. USD ** **
-4197	**-10221**	**-16950**	**…**	**…**	**…**	**Import fob, mln. USD ** **
48333	**54035**	**59633**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD** **
128,40	**118,41**	**127,22**	**127,00**	**126,36**	**124,21**	**United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)**

Price Indexes

	2001	2002	2003	2004	2005	2006	2006
							Jan
Consumer Price Index							
% changes to December of the previous year*	**106,4**	**106,6**	**106,8**	**106,7**	**107,5**	**108,4**	100,9
% changes to the previous month**	**108,4**	**105,9**	**106,4**	**106,9**	**107,6**	**108,6**	100,9
as % to the same period of the previous year							107,7
Price Index Food Goods							
% changes to December of the previous year	**108,8**	**107,1**	**107,1**	**107,4**	**108,1**	**107,3**	101,3
% changes to the previous month							101,3
Price Index Non-Food Goods							
% changes to December of the previous year	**104,5**	**106,3**	**106,9**	**106,2**	**105,9**	**107,1**	100,4
% changes to the previous month							100,4
Price Index Marketable Services							
% changes to December of the previous year	**103,5**	**105,8**	**105,9**	**105,9**	**108,0**	**111,6**	100,7
% changes to the previous month							100,7
Price Index for Industri							
% changes to December of the previous year	**85,9**	**111,9**	**105,9**	**123,8**	**120,3**	**114,6**	103,3
% changes to the previous month							103,3
Price Index for Construction							
% changes to December of the previous year	**108,8**	**104,5**	**103,0**	**105,6**	**105,3**	**105,0**	100,5
% changes to the previous month							100,5
Index of Tariffs for Freight Shipping							
% changes to December of the previous year	**104,1**	**108,7**	**110,2**	**111,4**	**100,6**	**111,7**	103,0
% changes to the previous month							103,0

*) 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		
Feb	Mar	Jun	Sep	Dec	Jan	Feb	
							Consumer Price Index
102,4	103,2	104,8	105,9	108,4	101,1	101,9	% changes to December of the previous year*
101,5	100,8	100,3	100,5	100,9	101,1	100,8	% changes to the previous month**
108,7	108,9	108,9	108,5	108,4	108,5	107,9	as % to the same period of the previous year
							Price Index Food Goods
103,7	104,6	105,4	104,4	107,3	101,6	102,6	% changes to December of the previous year
102,4	100,9	100,0	99,9	101,2	101,6	101,0	% changes to the previous month
							Price Index Non-Food Goods
100,8	101,2	102,6	105,4	107,1	100,3	100,5	% changes to December of the previous year
100,4	100,5	100,3	100,9	100,4	100,3	100,2	% changes to the previous month
							Price Index Marketable Services
101,8	102,7	106,4	108,9	111,6	101,1	102,2	% changes to December of the previous year
101,1	100,9	100,9	101,3	100,8	101,1	101,1	% changes to the previous month
							Price Index for Industri
107,3	106,4	115,8	118,9	114,6	100,1	95,1	% changes to December of the previous year
103,9	99,2	99,7	101,0	101,8	100,1	95,0	% changes to the previous month
							Price Index for Construction
101,0	101,5	102,7	103,8	105,0	100,5	100,8	% changes to December of the previous year
100,5	100,5	100,5	100,3	100,3	100,5	100,4	% changes to the previous month
							Index of Tariffs for Freight Shipping
110,2	110,1	110,8	111,2	111,7	99,6	99,1	% changes to December of the previous year
107,0	99,9	100,9	100,2	100,4	99,6	99,4	% 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
Net Foreign Assets	**565 482**	**787 690**	**1 243 605**	**1 872 699**	**2 028 554**	**2 135 789**
Net International Reserves	*378 249*	*489 109*	*715 211*	*1 205 536*	*946 618*	*1 065 634*
Gross International Assets	*378 594*	*489 499*	*715 657*	*1 205 965*	*947 134*	*1 066 329*
Monetary Gold and SDR	21 753	28 353	35 458	35 642	45 921	50 200
Foreign Currency	105	219	499	429	356	724
Transferable Deposits	3 103	2 037	102 057	18 079	60 425	109 419
Other Deposits	98 489	70 872	72 572	192 704	116 994	136 416
Securities (other than shares)	231 391	346 347	451 927	888 716	683 908	750 404
Credits **	22 672	40 086	46 884	70 190	39 012	18 271
Financial Derivatives	6	63	60	64	387	766
Other Accounts Receivable	1 076	1 523	6 199	141	131	129
Less: Foreign Liabilities	*345*	*390*	*446*	*429*	*516*	*695*
Nonresidents Transferable Deposits	26	20	24	41	134	117
Credits	290	297	272	247	255	251
Financial Derivatives	2	1	108	7	11	3
Other Accounts Payable	27	72	43	134	116	324
Assets of the National Oil Fund	***187 222***	***298 408***	***528 220***	***666 992***	***1 081 719***	***1 069 898***
Other Net Foreign Assets	*12*	*173*	*174*	*171*	*217*	*257*
Gross Assets	12	173	6 259	171	9 837	34 192
Less: Foreign Liabilities	0	0	6 085	0	9 619	33 936
Net Domestic Assets	**-372 026**	**-561 706**	**-923 800**	**-1 182 387**	**-1 355 074**	**-1 507 662**
Net Claims to the Central Government	*-47 838*	*-38 786*	*-48 278*	*-72 186*	*-43 172*	*-203 597*
Claims	*19 122*	*19 231*	*3 016*	*4 999*	*5 223*	*5 292*
Securities	19 122	19 231	3 016	4 999	5 223	5 292
Less: Liabilities	*66 960*	*58 017*	*51 294*	*77 185*	*48 395*	*208 889*
Transferable Deposits	42 884	53 986	41 917	75 348	47 972	88 426
Other Deposits	23 924	3 927	9 284	1 784	383	120 422
Other Accounts Payable	152	104	93	53	41	41
Resources of the National Oil Fund	***189 808***	***298 408***	***528 220***	***667 037***	***1 081 740***	***1 069 898***
Claims to Banks	*-15 986*	*-61 408*	*-202 599*	*-381 541*	*-161 181*	*-146 174*
Credits**	1 810	3 758	3 082	26 126	95	81
Less: NBK Notes	17 796	65 166	205 681	407 667	161 275	146 255
Claims to Nonbank Financial Institutions	*3 306*	*3 796*	*5 255*	*5 885*	*3 231*	*3 231*
Credits	328	289	193	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 231	3 231
Other Accounts Receivable	1	-	-	-	-	-
Claims to the Rest of the Economy	*281*	*264*	*1 094*	*2 558*	*12 228*	*2 427*
Other Net Domestic Assets	*-121 981*	*-167 164*	*-151 052*	*-70 066*	*-84 439*	*-93 652*
Other Financial Assets	46	167	4 961	5 584	1 240	1 570
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 263	9 194
Less: Other Liabilities	825	953	927	1 218	2 966	3 109
Less: Capital Accounts	134 375	179 834	167 498	84 257	91 977	101 308

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

02.06	03.06	06.06	09.06	12.06*	01.07	02.07	
2 244 731	**2 492 939**	**2 721 461**	**3 175 979**	**4 218 708**	**4 499 162**	**4 625 334**	**Net Foreign Assets**
1 181 604	*1 423 171*	*1 552 357*	*1 712 103*	*2 428 643*	*2 638 025*	*2 702 525*	*Net International Reserves*
1 182 121	*1 423 656*	*1 552 908*	*1 712 595*	*2 429 136*	*2 638 551*	*2 703 626*	*Gross International Assets*
48 339	50 000	47 476	50 988	53 790	54 308	55 822	Monetary Gold and SDR
670	619	348	644	440	398	541	Foreign Currency
77 143	157 115	87 692	192 190	784 318	372 874	392 814	Transferable Deposits
190 520	237 504	173 167	172 223	127 626	199 211	334 882	Other Deposits
864 032	977 611	1 236 259	1 295 794	1 421 739	2 009 813	1 901 716	Securities (other than shares)
3	6	5 672	26	39 310	6	16 289	Credits **
903	800	895	476	529	565	1 442	Financial Derivatives
510	-	1 399	254	1 385	1 376	120	Other Accounts Receivable
517	*486*	*551*	*493*	*492*	*526*	*1 101*	*Less: Foreign Liabilities*
117	97	56	37	87	67	25	Nonresidents Transferable Deposits
248	244	226	242	242	240	235	Credits
5	8	0	63	0	65	710	Financial Derivatives
147	136	269	151	163	153	130	Other Accounts Payable
1 062 798	***1 069 477***	***1 168 861***	***1 463 613***	***1 789 680***	***1 860 753***	***1 922 325***	***Assets of the National Oil Fund***
329	*291*	*243*	*263*	*385*	*384*	*484*	*Other Net Foreign Assets*
21 026	8 168	5 930	272	395	19 183	178 933	Gross Assets
20 698	7 877	5 687	9	10	18 799	178 449	Less: Foreign Liabilities
-1 435 813	**-1 441 434**	**-1 652 206**	**-1 973 966**	**-2 710 722**	**-3 100 997**	**-3 025 643**	**Net Domestic Assets**
-181 854	*-134 732*	*-122 948*	*-124 999*	*-197 729*	*-257 823*	*-138 077*	*Net Claims to the Central Government*
5 233	*4 045*	*3 894*	*13 127*	*16 233*	*16 290*	*16 357*	*Claims*
5 233	4 045	3 894	13 127	16 233	16 290	16 357	Securities
187 087	*138 778*	*126 842*	*138 126*	*213 962*	*274 113*	*154 434*	*Less: Liabilities*
26 617	68 350	56 464	47 697	213 541	72 702	49 520	Transferable Deposits
160 419	70 399	70 336	90 367	356	201 364	104 854	Other Deposits
51	28	42	63	66	47	59	Other Accounts Payable
1 062 800	***1 069 477***	***1 168 861***	***1 506 907***	***1 853 296***	***1 904 440***	***1 962 319***	***Resources of the National Oil Fund***
-132 169	*-183 085*	*-400 991*	*-244 123*	*-535 010*	*-841 646*	*-838 140*	*Claims to Banks*
65	65	-	-	-	-	-	Credits**
132 234	183 150	400 991	244 123	535 010	841 646	838 140	Less: NBK Notes
3 231	*3 231*	*3 231*	*3 231*	*3 441*	*3 441*	*3 441*	*Claims to Nonbank Financial Institutions*
-	-	-	-	-	-	-	Credits
3 231	3 231	3 231	3 231	3 441	3 441	3 441	Shares and other Equity
-	-	-	-	-	-	-	Other Accounts Receivable
1 047	*1 648*	*1 342*	*1 335*	*319*	*319*	*370*	*Claims to the Rest of the Economy*
-63 267	*-59 019*	*36 020*	*-102 503*	*-128 447*	*-100 848*	*-90 918*	*Other Net Domestic Assets*
1 944	2 500	2 402	2 061	2 712	3 275	2 767	Other Financial Assets
9 074	9 079	9 075	8 886	8 609	8 647	8 562	Nonfinancial Assets
3 462	3 943	3 553	2 369	2 049	2 339	2 144	Less: Other Liabilities
70 823	66 655	-28 096	111 083	137 719	110 432	100 102	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	12.05	01.06
Liabilities	**193 457**	**225 984**	**319 805**	**690 312**	**673 480**	**628 127**
Narrow Reserve Money	**-**	**-**	***297 308***	***499 087***	***576 158***	***550 390***
Reserve Deposits of Commercial Banks	-	-	33 192	85 436	110 457	104 246
Reserve Money	***174 959***	***208 171***	***316 962***	***577 841***	***663 005***	***616 639***
Currency out of the NBK	145 477	177 899	262 093	410 898	458 518	426 426
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	110 457	104 246
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	86 864	66 264
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	5 582	14 425
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	1 584	5 278
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-
Other Deposits	*1 342*	*138*	*82*	*112 471*	*10 475*	*11 488*
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
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
Other Deposits of Liquidated Banks	-	-	-	7	392	359
*Credits***	*17 156*	*17 675*	*2 761*	-	-	-
From Banks	17 156	17 675	2 761	-	-	-

*) including final turnovers

**) operations REPO (Direct and Reverse)

Continuation

02.06	03.06	06.06	09.06	12.06*	01.07	02.07	
808 918	**1 051 505**	**1 069 254**	**1 202 013**	**1 507 986**	**1 398 164**	**1 599 691**	**Liabilities**
644 698	***667 104***	***840 162***	***1 147 889***	***1 369 741***	***1 234 895***	***1 414 344***	***Narrow Reserve Money***
167 523	168 465	222 582	499 137	665 353	521 119	690 755	Reserve Deposits of Commercial Banks
793 880	***1 040 392***	***1 058 984***	***1 196 181***	***1 501 328***	***1 391 002***	***1 587 979***	***Reserve Money***
451 229	480 293	597 037	612 971	687 257	679 704	698 594	Currency out of the NBK
167 523	168 465	224 870	499 138	665 354	521 120	690 756	Transferable Deposits of Commercial Banks
149 199	373 306	218 851	48 293	131 588	156 107	173 636	Other Deposits of Commercial Banks
12 266	12 765	12 402	31 025	15 817	28 043	18 809	Transferable Deposits of Nonbank Financial Institutions
13 664	5 563	5 824	4 754	1 313	6 028	6 185	Current accounts of Public Nonfinancial Institutions in KZT
-	-	-	-	-	-	-	Current Accounts of Private Nonfinancial Institutions in KZT
15 038	*11 112*	*10 270*	*5 832*	*6 658*	*7 163*	*11 712*	*Other Deposits*
-	1	0	24	0	-	-	Foreign Currency Current Accounts of Public Nonfinancial Institutions
18	16	9	45	0	31	24	Foreign Currency Current Accounts of Private Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits of Public Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits of Private Nonfinancial Institutions
14 689	10 904	10 001	5 708	6 584	7 044	11 588	Other Deposits of Nonbank Financial Institutions
331	192	260	55	74	88	99	Other Deposits of Liquidated Banks
-	-	-	-	-	-	-	*Credits***
-	-	-	-	-	-	-	From Banks

Second Level Banks 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	**-64 011**	**-72 727**	**-274 407**	**-471 079**	**-827 530**	**-854 001**	**-884 664**
Net Foreign Assets, CFC	***-63 693***	***-56 724***	***-265 938***	***-465 937***	***-805 761***	***-826 636***	***-863 628***
Claims to Nonresidents, CFC	*77 939*	*199 948*	*287 179*	*474 326*	*1 144 297*	*1 137 880*	*1 065 921*
Foreign Currency	11 962	16 465	19 551	22 351	39 117	40 730	34 859
Transferable Deposits	32 615	53 294	32 379	55 976	116 584	114 809	80 481
Other Deposits	7 960	52 443	58 814	48 912	277 283	266 517	196 142
Securities (other than shares)	16 648	41 168	99 162	102 033	349 169	335 362	366 989
Credits	7 110	19 864	73 461	238 576	356 989	365 920	360 779
Financial Derivatives	-	-	88	140	88	8 517	18 705
Shares and other Equity	459	26	10	441	1 053	1 040	1 024
Other Accounts Receivable	1 185	16 688	3 713	5 898	4 012	4 985	6 940
Less: Liabilities for Nonresidents, CFC	*141 632*	*256 671*	*553 117*	*940 262*	*1 950 058*	*1 964 516*	*1 929 548*
Transferable Deposits	7 802	12 714	22 137	11 732	24 272	15 235	16 760
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	75 160	170 463	474 869	796 748	1 596 219	1 606 401	1 548 606
Financial Derivatives	11	-	148	120	221	700	19 180
Other Accounts Payable	676	11 163	2 235	2 103	6 264	7 030	3 985
Other net Foreign Assets, OFC	*-319*	*-16 004*	*-8 468*	*-5 142*	*-21 769*	*-27 365*	*-21 036*
Gross Assets	5 574	5 996	8 439	27 651	46 620	54 404	61 294
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	68 389	81 769	82 330
Domestic Assets	**533 706**	**739 306**	**1 121 996**	**1 801 781**	**2 717 651**	**2 674 247**	**2 855 758**
Reserves	*42 343*	*45 380*	*75 970*	*195 630*	*224 835*	*191 205*	*340 239*
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	178 307	150 493	293 457
National Currency	14 303	16 198	23 363	31 490	46 528	40 712	46 783
Other Claims to NBK	*23 930*	*25 119*	*88 772*	*196 494*	*85 927*	*84 246*	*62 644*
Net Claims to the Central Government	*61 147*	*89 900*	*100 337*	*121 870*	*127 265*	*131 718*	*134 555*
Gross Claims	*75 847*	*107 593*	*106 217*	*125 689*	*129 693*	*134 200*	*137 051*
Securities (other than shares)	74 522	106 997	105 857	125 419	129 420	133 932	136 827
Credits	481	470	304	215	221	215	205
Other Accounts Receivable	843	125	57	54	51	53	19
Less: Liabilities	*14 699*	*17 693*	*5 881*	*3 818*	*2 428*	*2 482*	*2 496*
Transferable Deposits	1 331	854	530	421	361	440	512
Other Deposits	5 668	12 047	910	409	202	202	202
Credits	7 211	4 791	4 441	2 918	1 785	1 778	1 736
Other Accounts Payable	490	0	0	71	80	61	46
Claims to the Regional and Local Government	*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
Claims to Nonbank Financial Institutions	*16 079*	*23 019*	*31 876*	*59 285*	*113 850*	*119 497*	*117 122*
Securities (other than shares)	197	692	4 382	10 954	23 305	24 503	24 534
Credits	13 092	17 973	19 680	37 724	69 737	71 435	69 017
Financial Derivatives	-	-	-	10	-	-	-
Shares and other Equity	2 510	4 012	7 265	9 856	17 415	18 849	18 677
Other Accounts Receivable	280	342	549	741	3 393	4 710	4 894
Claims to Public Nonfinancial Institutions	*14 564*	*12 795*	*30 109*	*18 380*	*29 540*	*30 043*	*31 143*
Other Deposits	-	-	-	-	0	0	-
Securities (other than shares)	2 098	4 706	1 551	6 420	10 681	9 327	11 514
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

Second Level Banks Monetary Survey

Mln. of KZT, end of period

03.06	06.06	09.06	12.06*	01.07	02.07	
-1 017 884	**-1 225 248**	**-1 584 798**	*-1922792,737*	**-2 092 836**	**-2 300 326**	**Net Foreign Assets**
-939 073	***-1 117 355***	***-1 460 049***	***-1 763 484***	***-1 902 990***	***-2 040 600***	***Net Foreign Assets, CFC***
1 084 170	*1 047 892*	*1 281 721*	*1 979 252*	*1 833 237*	*2 001 532*	*Claims to Nonresidents, CFC*
31 936	31 269	44 496	56 326	55 740	59 843	Foreign Currency
113 993	72 783	114 501	168 109	125 056	157 358	Transferable Deposits
159 960	174 198	197 045	266 593	205 200	337 086	Other Deposits
388 036	318 474	287 727	570 358	487 270	364 381	Securities (other than shares)
381 632	438 827	622 197	901 299	939 191	1 054 862	Credits
1 078	2 668	3 316	4 639	6 735	14 215	Financial Derivatives
1 375	1 589	2 093	3 061	3 032	3 369	Shares and other Equity
6 161	8 082	10 346	8 867	11 014	10 418	Other Accounts Receivable
2 023 243	*2 165 247*	*2 741 770*	*3 742 736*	*3 736 227*	*4 042 132*	*Less: Liabilities for Nonresidents, CFC*
13 462	15 474	23 512	44 181	23 890	10 549	Transferable Deposits
92 988	121 465	123 107	233 954	239 123	281 648	Other Deposits
206 760	230 305	251 364	246 807	247 355	243 130	Securities (other than shares)
1 705 027	1 792 487	2 335 823	3 212 459	3 219 037	3 491 693	Credits
935	1 600	3 121	2 348	2 707	10 689	Financial Derivatives
4 072	3 917	4 843	2 987	4 115	4 423	Other Accounts Payable
-78 811	*-107 893*	*-124 749*	*-159 309*	*-189 846*	*-259 726*	*Other net Foreign Assets, OFC*
67 044	74 018	76 743	141 063	97 219	107 842	Gross Assets
145 855	181 911	201 492	300 373	287 065	367 569	Less: Foreign Liabilities
3 132 845	**3 641 005**	**4 351 655**	**5 461 010**	**5 464 044**	**5 780 887**	**Domestic Assets**
552 621	*467 813*	*595 585*	*861 316*	*725 605*	*952 981*	*Reserves*
508 995	420 816	533 545	774 891	645 210	867 632	Transferable and Other Deposits in NBK
43 625	46 996	62 040	86 425	80 395	85 349	National Currency
76 794	*316 084*	*174 943*	*342 223*	*475 636*	*411 548*	*Other Claims to NBK*
133 204	*119 020*	*154 374*	*136 481*	*136 474*	*135 789*	*Net Claims to the Central Government*
135 617	*120 968*	*156 291*	*138 298*	*138 039*	*137 839*	*Gross Claims*
131 391	118 414	153 726	138 088	137 827	137 666	Securities (other than shares)
197	155	169	150	149	148	Credits
4 029	2 399	2 396	60	62	26	Other Accounts Receivable
2 413	*1 947*	*1 917*	*1 817*	*1 564*	*2 050*	*Less: Liabilities*
495	265	204	430	226	723	Transferable Deposits
203	203	203	5	7	17	Other Deposits
1 683	1 436	1 469	1 264	1 238	1 239	Credits
33	44	42	118	93	72	Other Accounts Payable
2 609	*2 438*	*1 832*	*1 683*	*1 687*	*1 660*	*Claims to the Regional and Local Government*
2 518	2 371	1 752	1 625	1 629	1 610	Securities (other than shares)
91	7	-	-	-	-	Credits
1	59	79	57	57	50	Other Accounts Receivable
112 488	*156 908*	*189 366*	*310 163*	*213 324*	*201 491*	*Claims to Nonbank Financial Institutions*
24 417	31 541	35 830	36 714	37 138	38 092	Securities (other than shares)
62 021	102 262	129 909	233 818	133 890	106 398	Credits
2	77	0	0	1 199	9	Financial Derivatives
20 974	19 385	20 476	37 608	38 603	54 629	Shares and other Equity
5 074	3 643	3 150	2 023	2 494	2 363	Other Accounts Receivable
37 408	*32 679*	*30 994*	*28 279*	*32 444*	*34 612*	*Claims to Public Nonfinancial Institutions*
-	-	-	0	-	-	Other Deposits
22 678	19 462	14 205	16 180	19 653	20 457	Securities (other than shares)
14 703	13 185	16 760	12 061	12 602	14 111	Credits
-	-	-	-	146	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
17	22	18	28	33	35	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
Claims to Private Nonfinancial Institutions	*483 013*	*638 546*	*882 727*	*1 243 209*	*1 997 218*	*1 988 563*	*2 040 442*
Securities (other than shares)	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	6 953	2 937	4 901	8 964	12 216	14 195	15 727
Claims to Nonprofit Institutions	*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 Accounts Receivable	8	0	0	0	1	10	10
Claims to Households	*31 899*	*59 830*	*124 143*	*307 951*	*678 050*	*687 255*	*712 038*
Securities (other than shares)	-	-	21	4	4	0	-
Credits	31 390	59 532	123 701	307 565	677 100	686 044	710 483
Other Accounts Receivable	509	298	421	382	947	1 210	1 555
Other Net Assets	*-145 299*	*-157 639*	*-215 392*	*-345 976*	*-544 415*	*-564 002*	*-588 617*
Other Financial Assets	1 811	6 099	12 843	18 264	28 652	32 232	32 419
Nonfinacial Assets	24 159	29 811	36 005	48 215	59 815	60 255	62 103
Less: Other Liabilities	11 373	13 974	8 466	11 831	12 050	20 611	24 903
Less: Capital Accounts	159 897	179 576	255 773	400 625	620 833	635 878	658 236
Liabilities	**469 694**	**666 579**	**847 589**	**1 330 702**	**1 890 121**	**1 820 246**	**1 971 094**
Transferable Deposits	*137 014*	*219 441*	*238 212*	*373 033*	*523 353*	*492 431*	*561 716*
Regional and Local Government	732	382	112	105	90	94	189
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	34 721	36 277	71 506
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	42 901	39 807	46 651
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	358 367	337 410	360 150
Nonprofit Institutions	2 186	3 860	4 197	4 963	6 521	6 548	5 964
Households	2 762	28 903	43 271	58 565	80 752	72 296	77 256
Other Deposits	*305 266*	*382 823*	*498 518*	*792 596*	*1 125 237*	*1 103 054*	*1 187 407*
Central Bank	2	-	6 007	10 942	12 790	12 808	18 298
Regional and Local Government	563	161	261	298	1 037	1 035	520
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	137 827	138 243	141 683
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	71 106	72 130	78 559
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	391 520	353 657	410 405
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 386	4 123	4 899
Households	182 103	221 778	292 140	382 601	506 571	521 059	533 042
Securities	*1 613*	*6 675*	*12 729*	*31 097*	*149 280*	*151 299*	*164 540*
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	129 460	130 778	135 989
Public Nonfinancial Institutions	-	-	-	-	495	495	495
Private Nonfinancial Institutions	-	70	61	2 328	15 054	15 734	23 743
Households	-	-	-	-	4 271	4 292	4 313
Credits	*25 623*	*32 765*	*61 284*	*106 184*	*40 973*	*59 122*	*50 793*
Central Bank	1 851	3 808	3 132	28 651	2 278	2 264	2 248
Regional and Local Government	2 618	3 457	3 116	2 518	1 331	1 264	1 218
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	35 899	54 949	46 429
Public Nonfinancial Institutions	-	-	-	-	341	-	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	1 118	636	886
Households	40	46	44	43	6	9	12
Financial Derivatives	-	-	*0*	*10*	*1*	*1*	*29*
Nonbank Financial Institutions	-	-	-	-	-	-	-
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	0	10	1	1	29
Other Accounts Payable	*178*	*24 876*	*36 846*	*27 782*	*51 277*	*14 339*	*6 609*
Central Bank	35	-	-	-	-	-	-
Regional and Local Government	9	-	-	0	-	-	-
Nonbank Financial Institutions	1	0	53	8	82	136	114
Public Nonfinancial Institutions	8	0	82	6	49	61	106
Private Nonfinancial Institutions	372	89	3 303	1 863	4 384	5 117	6 173
Nonprofit Institutions	0	1	24	0	4	2	3
Households	590	1 293	1 049	1 437	4 594	6 194	4 684
Interbank Accounts	-838	23 492	32 336	24 468	42 164	2 829	-4 471

*) including final turnovers

Continuation

03.06	06.06	09.06	12.06*	01.07	02.07	
2 070 561	*2 290 574*	*2 713 679*	*3 322 310*	*3 380 895*	*3 513 858*	*Claims to Private Nonfinancial Institutions*
24 127	30 677	30 009	30 679	32 723	32 500	Securities (other than shares)
2 027 814	2 235 659	2 653 004	3 267 402	3 324 155	3 456 280	Credits
134	537	692	529	595	526	Financial Derivatives
2 035	2 058	2 065	3 832	3 795	3 795	Shares and other Equity
16 452	21 643	27 908	19 868	19 627	20 757	Other Accounts Receivable
3 729	*2 184*	*2 104*	*1 793*	*1 599*	*1 023*	*Claims to Nonprofit Institutions*
3 575	2 025	1 929	1 615	1 401	833	Credits
153	153	153	153	153	153	Shares and other Equity
1	6	21	25	45	37	Other Accounts Receivable
764 665	*949 116*	*1 261 573*	*1 555 360*	*1 620 757*	*1 690 183*	*Claims to Households*
0	4	10	10	10	4	Securities (other than shares)
763 289	947 691	1 259 867	1 554 209	1 618 992	1 688 577	Credits
1 376	1 421	1 696	1 141	1 756	1 603	Other Accounts Receivable
-621 234	*-695 810*	*-772 793*	*-1 098 599*	*-1 124 377*	*-1 162 259*	*Other Net Assets*
26 960	30 486	43 332	11 692	14 824	21 947	Other Financial Assets
66 007	78 951	94 715	104 849	106 712	112 799	Nonfinacial Assets
26 407	30 027	24 732	29 696	25 363	38 221	Less: Other Liabilities
687 794	775 221	886 108	1 185 445	1 220 550	1 258 784	Less: Capital Accounts
2 114 960	**2 415 757**	**2 766 857**	**3 538 217**	**3 371 208**	**3 480 561**	**Liabilities**
592 237	*633 359*	*770 895*	*883 537*	*771 381*	*844 951*	*Transferable Deposits*
298	1 750	223	161	174	297	Regional and Local Government
35 990	36 186	73 652	45 158	46 225	56 129	Nonbank Financial Institutions
69 111	66 311	94 231	104 948	112 678	109 846	Public Nonfinancial Institutions
397 827	420 766	489 814	594 300	484 209	539 453	Private Nonfinancial Institutions
6 647	8 610	9 154	10 136	10 890	10 860	Nonprofit Institutions
82 365	99 734	103 822	128 834	117 204	128 367	Households
1 292 772	*1 507 458*	*1 700 282*	*2 175 629*	*2 204 275*	*2 306 339*	*Other Deposits*
18 336	14 969	10 517	6 150	8 061	7 170	Central Bank
562	626	573	0	1	1	Regional and Local Government
147 885	178 882	169 189	208 556	216 672	229 470	Nonbank Financial Institutions
101 630	179 383	179 776	305 593	372 816	429 191	Public Nonfinancial Institutions
471 537	487 330	599 192	758 562	669 084	685 288	Private Nonfinancial Institutions
5 432	5 963	5 515	5 896	5 461	6 153	Nonprofit Institutions
547 392	640 305	735 520	890 870	932 181	949 067	Households
195 526	*230 388*	*243 316*	*272 628*	*271 284*	*239 978*	*Securities*
139 837	151 587	159 609	160 524	158 537	164 396	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
50 702	72 251	75 436	104 279	104 924	67 714	Private Nonfinancial Institutions
4 492	6 056	7 776	7 330	7 328	7 373	Households
28 854	*30 313*	*55 525*	*224 413*	*116 159*	*30 319*	*Credits*
2 226	3 176	4 633	2 636	2 168	2 168	Central Bank
1 158	1 174	1 174	964	920	835	Regional and Local Government
24 366	23 818	46 679	220 161	111 952	25 694	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 089	2 125	2 936	650	1 116	1 616	Private Nonfinancial Institutions
15	19	103	2	3	4	Households
331	*296*	*604*	*154*	*1 487*	*511*	*Financial Derivatives*
0	77	-	-	1 200	0	Nonbank Financial Institutions
-	-	-	-	-	31	Public Nonfinancial Institutions
331	219	604	154	287	480	Private Nonfinancial Institutions
5 239	*13 942*	*-3 765*	*-18 145*	*6 623*	*58 464*	*Other Accounts Payable*
-	-	-	0	0	-	Central Bank
-	-	-	0	0	0	Regional and Local Government
68	35	34	101	104	58	Nonbank Financial Institutions
102	129	118	91	172	124	Public Nonfinancial Institutions
8 229	9 207	10 119	10 612	10 242	7 783	Private Nonfinancial Institutions
3	8	5	2	3	3	Nonprofit Institutions
4 746	4 628	6 055	5 684	7 149	7 437	Households
-7 908	-64	-20 095	-34 634	-11 046	43 059	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**
Claims to Nonresidents	*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
Liabilities for Nonresidents	*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***
Other Net Foreign Assets	*-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**
Net Claims to the Central Government	*13 309*	*51 114*	*52 219*	*49 684*	*84 092*	*-71 878*	*-47 300*
Claims	*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
Liabilities	*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
Claims to the Regional and Local Government	*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***
Claims to Nonbank Financial Institutions	*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
Claims to Public Nonfinancial Institutions	*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
Claims to Private Nonfinancial Institutions	*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	
1 475 055	**1 496 212**	**1 591 181**	**2 295 915**	**2 406 326**	**2 325 008**	**Net Foreign Assets**
2 507 826	*2 600 800*	*2 994 316*	*4 408 388*	*4 471 787*	*4 705 158*	*Claims to Nonresidents*
50 000	47 476	50 988	53 790	54 308	55 822	Monetary Gold and SDR
32 555	31 617	45 140	56 766	56 138	60 384	Foreign Currency
271 109	160 475	306 690	952 427	497 930	550 172	Transferable Deposits
397 464	347 365	369 268	394 219	404 411	671 968	Other Deposits
1 365 648	1 554 734	1 583 521	1 992 097	2 497 083	2 266 097	Securities (other than shares)
381 638	444 499	622 223	940 609	939 197	1 071 151	Credits
1 375	1 589	2 093	3 061	3 032	3 369	Shares and other Equity
1 877	3 564	3 792	5 167	7 299	15 657	Financial Derivatives
6 161	9 481	10 599	10 251	12 390	10 539	Other Accounts Receivable
2 023 729	*2 165 798*	*2 742 263*	*3 743 228*	*3 736 753*	*4 043 233*	*Liabilities for Nonresidents*
13 559	15 530	23 550	44 268	23 957	10 574	Transferable Deposits
92 988	121 465	123 107	233 954	239 123	281 648	Other Deposits
206 760	230 305	251 364	246 807	247 355	243 130	Securities (other than shares)
1 705 271	1 792 712	2 336 065	3 212 701	3 219 277	3 491 928	Credits
943	1 600	3 184	2 348	2 772	11 399	Financial Derivatives
4 208	4 186	4 993	3 151	4 268	4 553	Other Accounts Payable
1 069 477	***1 168 861***	***1 463 613***	***1 789 680***	***1 860 753***	***1 922 325***	***Assets of the National Oil Fund***
-78 520	*-107 650*	*-124 486*	*-158 924*	*-189 462*	*-259 243*	*Other Net Foreign Assets*
75 212	79 948	77 015	141 459	116 402	286 775	Assets
153 732	187 598	201 501	300 383	305 864	546 018	Foreign Liabilities
857 536	**1 207 913**	**1 461 966**	**1 381 646**	**1 201 723**	**1 468 963**	**Net Domestic Assets**
-1 528	*-3 928*	*29 375*	*-61 247*	*-121 349*	*-2 288*	*Net Claims to the Central Government*
139 662	*124 862*	*169 418*	*154 532*	*154 329*	*154 196*	*Claims*
135 437	122 309	166 853	154 321	154 117	154 022	Securities
197	155	169	150	149	148	Credits
4 029	2 399	2 396	60	62	26	Other
141 190	*128 790*	*140 043*	*215 779*	*275 678*	*156 484*	*Liabilities*
68 845	56 729	47 900	213 971	72 928	50 243	Transferable Deposits
70 602	70 539	90 570	361	201 371	104 871	Other Deposits
1 683	1 436	1 469	1 264	1 238	1 239	Credits
61	86	104	183	141	131	Other
2 609	*2 438*	*1 832*	*1 683*	*1 687*	*1 660*	*Claims to the Regional and Local Government*
2 518	2 371	1 752	1 625	1 629	1 610	Securities (other than shares)
91	7	-	-	-	-	Credits
1	59	79	57	57	50	Other Accounts Receivable
1 069 477	***1 168 861***	***1 506 907***	***1 853 296***	***1 904 440***	***1 962 319***	***Resources of the National Oil Fund***
115 719	*160 139*	*192 597*	*313 604*	*216 765*	*204 932*	*Claims to Nonbank Financial Institutions*
24 417	31 541	35 830	36 714	37 138	38 092	Securities
62 021	102 262	129 909	233 818	133 890	106 398	Credits
2	77	0	0	1 199	9	Financial Derivatives
24 205	22 616	23 707	41 049	42 043	58 070	Shares and other Equity
5 074	3 643	3 150	2 023	2 494	2 363	Other Accounts Receivable
38 698	*33 679*	*31 994*	*28 279*	*32 444*	*34 612*	*Claims to Public Nonfinancial Institutions*
-	-	-	0	-	-	Other Deposits
23 967	20 462	15 205	16 180	19 653	20 457	Securities
14 703	13 185	16 760	12 061	12 602	14 111	Credits
-	-	-	-	146	-	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
17	22	18	28	33	35	Other Accounts Receivable
2 070 561	*2 290 574*	*2 713 679*	*3 322 310*	*3 380 895*	*3 513 858*	*Claims to Private Nonfinancial Institutions*
24 127	30 677	30 009	30 679	32 723	32 500	Securities
2 027 814	2 235 659	2 653 004	3 267 402	3 324 155	3 456 280	Credits
134	537	692	529	595	526	Financial Derivatives
2 035	2 058	2 065	3 832	3 795	3 795	Shares and other Equity
16 452	21 643	27 908	19 868	19 627	20 757	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	12.05	01.06	02.06
Claims to Nonprofit Institutions	*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
Claims to Households	*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
Other Net Domestic Assets	*-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
Nonfinacial 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**
Currency in Circulation	*131 175*	*161 701*	*238 730*	*379 408*	*411 989*	*385 714*	*404 446*
Transferable and Other Deposits	*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

Continuation

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

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06	06.06
1. RM (Reserve Money)	**316 962**	**577 841**	**663 005**	**616 639**	**793 880**	**1 040 392**	**1 058 984**
% changes to the previous month	-	*18,1*	*8,7*	*-7,0*	*28,7*	*31,1*	*1,7*
% changes to December of the previous year	-	*82,3*	*14,7*	*-7,0*	*19,7*	*56,9*	*59,7*
from them:							
1.1. Currency out of the NBK	262 093	410 898	458 518	426 426	451 229	480 293	597 037
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	190 213	342 651	560 099	461 947
Narrow Reserve Money	**297 308**	**499 087**	**576 158**	**550 390**	**644 698**	**667 104**	**840 162**
% changes to the previous month	-	*14,9*	*7,1*	*-4,5*	*17,1*	*3,5*	*9,9*
% changes to December of the previous year	-	*67,9*	*15,4*	*-4,5*	*11,9*	*15,8*	*45,8*
from them:							
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	104 246	167 523	168 465	222 582
2. M0 (Currency in Circulation)	**238 545**	**379 273**	**411 813**	**385 714**	**404 446**	**436 668**	**550 041**
% changes to the previous month	-	*9,6*	*4,1*	*-6,3*	*4,9*	*8,0*	*9,3*
% changes to December of the previous year	-	*59,0*	*8,6*	*-6,3*	*-1,8*	*6,0*	*33,6*
3. M1	**412 139**	**680 632**	**799 440**	**749 574**	**867 494**	**913 456**	**1 077 420**
% changes to the previous month	-	*7,5*	*3,6*	*-6,2*	*15,7*	*5,3*	*6,3*
% changes to December of the previous year	-	*65,1*	*17,5*	*-6,2*	*8,5*	*14,3*	*34,8*
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	54 339	59 455	64 364	81 582
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	309 522	403 592	412 424	445 797
4. M2	**693 381**	**1 175 491**	**1 515 970**	**1 478 931**	**1 617 525**	**1 749 189**	**2 097 516**
% changes to the previous month	-	*0,1*	*3,9*	*-2,4*	*9,4*	*8,1*	*7,9*
% changes to December of the previous year	-	*69,5*	*29,0*	*-2,4*	*6,7*	*15,4*	*38,4*
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	435 202
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	438 810	446 410	450 177	512 344	584 893
5. M3 (Broad Money)	**971 749**	**1 650 115**	**2 065 348**	**1 999 223**	**2 175 908**	**2 332 591**	**2 704 125**
% changes to the previous month	-	*7,6*	*2,6*	*-3,2*	*8,8*	*7,2*	*7,6*
% changes to December of the previous year	-	*69,8*	*25,2*	*-3,2*	*5,4*	*12,9*	*30,9*
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	256 070	250 988	242 005	223 255
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	264 223	307 395	341 398	383 355

*) 12.03 - 12.05 including Accounts of Credit Companies.
**) including final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

09.06	12.06**	01.07	02.07	
1 196 181	**1 501 328**	**1 391 002**	**1 587 979**	**1. RM (Reserve Money)**
8,8	*27,1*	*-7,3*	*14,2*	*% changes to the previous month*
80,4	*126,4*	*-7,3*	*5,8*	*% changes to December of the previous year*
				from them:
612 971	687 257	679 704	698 594	1.1. Currency out of the NBK
583 210	814 072	711 298	889 386	1.2. Deposits of Commercial Banks and other organizations in NBK
1 147 889	**1 369 741**	**1 234 895**	**1 414 344**	**Narrow Reserve Money**
12,0	*24,8*	*-9,8*	*14,5*	*% changes to the previous month*
99,2	*137,7*	*-9,8*	*3,3*	*% changes to December of the previous year*
				from them:
499 137	665 353	521 119	690 755	Reserve deposits of Commercial Banks in NBK
550 931	**600 832**	**599 308**	**613 245**	**2. M0 (Currency in Circulation)**
-0,7	*14,5*	*-0,3*	*2,3*	*% changes to the previous month*
33,8	*45,9*	*-0,3*	*2,1*	*% changes to December of the previous year*
1 186 755	**1 281 549**	**1 250 609**	**1 344 095**	**3. M1**
3,5	*9,5*	*-2,4*	*7,5*	*% changes to the previous month*
48,4	*60,3*	*-2,4*	*4,9*	*% changes to December of the previous year*
				from them:
82 380	101 242	96 190	104 629	3.1. Transferable deposits of individuals in national currency
553 444	579 475	555 110	626 221	3.2. Transferable deposits of non-banking legal entities in national currency
2 300 468	**2 814 551**	**2 867 170**	**2 989 009**	**4. M2**
1,6	*11,2*	*1,9*	*4,2*	*% changes to the previous month*
51,7	*85,7*	*1,9*	*6,2*	*% changes to December of the previous year*
				from them:
482 056	613 834	669 699	690 320	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
631 658	919 168	946 862	954 593	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
3 053 146	**3 677 561**	**3 608 049**	**3 793 972**	**5. M3 (Broad Money)**
3,0	*8,6*	*-1,9*	*5,2*	*% changes to the previous month*
47,8	*78,1*	*-1,9*	*3,2*	*% changes to December of the previous year*
				from them:
274 906	304 628	283 496	282 484	5.1. Other deposits of individuals in foreign currency
477 772	558 381	457 382	522 478	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**
of which:						
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:						
Nonbanking Legal Entities	***397 794***	***829 667***	***1 066 190***	***1 020 154***	***1 161 164***	***1 266 166***
Individuals	***335 411***	***441 176***	***587 346***	***593 355***	***610 298***	***629 758***
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	
2 154 085	**2 502 216**	**3 076 729**	**3 008 740**	**3 180 727**	**Deposits - total*** **
					of which:
1 423 259	**1 578 618**	**1 993 770**	**2 113 680**	**2 236 645**	**In KZT:**
924 627	1 035 624	1 306 286	1 368 804	1 465 434	Nonbanking Legal Entities
498 632	542 994	687 484	744 876	771 211	Individuals
730 825	**923 597**	**1 082 959**	**895 060**	**944 082**	**In FC:**
489 419	627 250	750 739	590 551	637 859	Nonbanking Legal Entities
241 407	296 347	332 220	304 510	306 222	Individuals
					From total sum of Deposits:
1 414 046	***1 662 874***	***2 057 025***	***1 959 355***	***2 103 293***	***Nonbanking Legal Entities***
740 039	***839 341***	***1 019 704***	***1 049 386***	***1 077 434***	***Individuals***
527 379	***635 824***	***680 717***	***651 300***	***730 850***	***Transferable Deposits in KZT:***
445 797	553 444	579 475	555 110	626 221	Nonbanking Legal Entities
81 582	82 380	101 242	96 190	104 629	Individuals
895 880	***942 794***	***1 313 053***	***1 462 380***	***1 505 795***	***Other Deposits in KZT:***
478 830	482 180	726 810	813 694	839 212	Nonbanking Legal Entities
417 050	460 614	586 242	648 685	666 582	Individuals
124 216	***170 919***	***219 949***	***154 182***	***139 119***	***Transferable Deposits in FC:***
106 064	149 478	192 358	133 168	115 381	Nonbanking Legal Entities
18 152	21 442	27 592	21 014	23 738	Individuals
606 610	***752 678***	***863 010***	***740 878***	***804 963***	***Other Deposits in FC:***
383 355	477 772	558 381	457 382	522 478	Nonbanking Legal Entities
223 255	274 906	304 628	283 496	282 484	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06
Net Foreign Assets	**-12 213**	**-17 037**	**-24 023**	**-24 041**	**-23 267**	**-17 224**
Net Foreign Assets, CFC	*-11 869*	*-17 125*	*-24 038*	*-24 042*	*-23 267*	*-17 230*
Claims to Nonresidents, CFC	*1*	*422*	*155*	*27*	*605*	*6 448*
Transferable Deposits	1	32	149	10	36	129
Other Deposits	-	-	2	-	-	5 944
Securities (other than shares)	-	-	-	-	-	-
Credits	-	390	-	-	-	-
Financial Derivatives	-	-	4	10	15	21
Shares and other Equity	-	-	-	-	-	348
Other Accounts Receivable	-	-	0	7	554	6
Less: Liabilities for Nonresidents, CFC	*11 870*	*17 547*	*24 193*	*24 069*	*23 872*	*23 678*
Securities (other than shares)	11 134	10 036	10 344	10 264	10 177	10 091
Credits	736	7 476	13 837	13 797	13 686	13 578
Financial Derivatives	-	32	0	-	-	-
Other Accounts Payable	-	2	12	8	9	10
Other net Foreign Assets, OFC	*-344*	*89*	*15*	*1*	*0*	*6*
Gross Assets	43	89	15	1	0	7
Less: Liabilities	387	0	0	0	1	1
Domestic Assets	**49 477**	**68 241**	**111 729**	**118 309**	**113 992**	**132 041**
Claims to NBK	*472*	*63*	*7 998*	*7 645*	*11 438*	*22 634*
Transferable and other Deposits in NBK	471	62	7 976	7 635	11 409	22 574
National Currency	0	0	22	10	30	60
Other Claims to NBK	*8 831*	*16 599*	*2 171*	*2 949*	*3 262*	*2 171*
Net Claims to the Central Government	*24 215*	*26 001*	*31 087*	*32 265*	*25 535*	*24 470*
Gross Claims	*28 515*	*34 903*	*46 534*	*47 711*	*40 974*	*45 865*
Securities (other than shares)	28 515	34 903	46 534	47 711	40 974	45 865
Less: Liabilities	*4 300*	*8 901*	*15 448*	*15 446*	*15 439*	*21 395*
Other Deposits	-	-	6 546	6 546	6 538	12 494
Credits	4 300	8 901	8 901	8 900	8 901	8 901
Claims to the Regional and Local Government	*5 588*	*4 345*	*3 046*	*3 026*	*3 003*	*2 981*
Securities (other than shares)	5 588	4 345	3 046	3 026	3 003	2 981
Claims to Banks	*19 830*	*14 664*	*32 515*	*34 979*	*34 602*	*50 552*
Transferable Deposits	196	428	839	880	1 281	2 386
Other Deposits	14 511	6 277	16 147	18 090	17 077	29 177
Securities (other than shares)	5 119	7 957	15 444	15 823	15 915	18 509
Financial Derivatives	4	2	86	187	329	481
Other Accounts Receivable	-	-	-	-	-	-
Claims to Public Nonfinancial Institutions	*24*	*2 567*	*2 367*	*2 383*	*2 362*	*2 255*
Securities (other than shares)	-	-	-	-	-	-
Credits	24	2 567	2 367	2 383	2 362	2 255
Other Accounts Receivable	-	-	-	0	0	0
Claims to Private Nonfinancial Institutions	*27 022*	*29 179*	*47 985*	*47 754*	*46 781*	*46 732*
Securities (other than shares)	2 794	2 149	1 873	1 843	1 845	1 849
Credits	24 091	26 992	45 797	45 794	44 817	44 496
Financial Derivatives	-	7	-	-	-	-
Shares and other Equity	2	2	2	2	2	269
Other Accounts Receivable	135	29	312	115	117	118
Claims to Nonprofit Institutions	-	-	*17*	*34*	*32*	*26*
Credits	-	-	17	34	32	26
Claims to Households	*8 303*	*35 718*	*68 922*	*71 931*	*72 129*	*75 670*
Credits	8 300	35 715	68 921	71 928	72 125	75 444
Other Accounts Receivable	3	2	1	4	4	227
Other Net Assets	*-44 807*	*-60 894*	*-84 378*	*-84 659*	*-85 153*	*-95 451*

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

06.06	09.06	12.06**	01.07	02.07	
-21 000	**-5 580**	**-10 326**	**-15 511**	**-1 996**	**Net Foreign Assets**
-21 007	*-7 102*	*-11 865*	*-17 016*	*-23 378*	*Net Foreign Assets, CFC*
1 223	*16 939*	*11 997*	*7 378*	*21 200*	*Claims to Nonresidents, CFC*
67	181	204	59	76	Transferable Deposits
-	12 078	6 672	818	11 995	Other Deposits
356	2 780	2 402	2 936	4 896	Securities (other than shares)
-	2	-	-	-	Credits
8	33	6	851	1 703	Financial Derivatives
789	1 864	2 712	2 711	2 527	Shares and other Equity
3	2	0	2	2	Other Accounts Receivable
22 229	*24 041*	*23 862*	*24 393*	*44 578*	*Less: Liabilities for Nonresidents, CFC*
9 163	9 986	9 805	9 803	9 662	Securities (other than shares)
13 050	14 031	14 030	13 739	13 397	Credits
0	0	1	820	21 481	Financial Derivatives
16	24	27	31	38	Other Accounts Payable
6	*1 522*	*1 540*	*1 504*	*21 382*	*Other net Foreign Assets, OFC*
7	1 523	1 540	1 506	21 383	Gross Assets
1	0	0	1	1	Less: Liabilities
130 947	**143 353**	**146 595**	**146 307**	**146 511**	**Domestic Assets**
21 609	*17 655*	*22 247*	*32 512*	*18 420*	*Claims to NBK*
21 540	17 637	22 141	32 362	18 286	Transferable and other Deposits in NBK
69	18	106	151	134	National Currency
3 270	*3 541*	*2 363*	*362*	*862*	*Other Claims to NBK*
23 835	*19 267*	*15 890*	*16 002*	*15 982*	*Net Claims to the Central Government*
45 025	*45 410*	*41 977*	*42 089*	*42 056*	*Gross Claims*
45 025	45 410	41 977	42 089	42 056	Securities (other than shares)
21 190	*26 144*	*26 087*	*26 087*	*26 074*	*Less: Liabilities*
12 289	12 161	12 099	12 099	12 084	Other Deposits
8 901	13 982	13 987	13 988	13 990	Credits
2 697	*3 125*	*2 326*	*2 312*	*2 297*	*Claims to the Regional and Local Government*
2 697	3 125	2 326	2 312	2 297	Securities (other than shares)
52 049	*60 135*	*53 355*	*50 939*	*52 509*	*Claims to Banks*
1 233	2 664	1 438	1 469	1 616	Transferable Deposits
18 805	16 546	17 067	14 705	16 037	Other Deposits
31 189	33 594	34 850	34 766	34 856	Securities (other than shares)
759	7 331	-	-	-	Financial Derivatives
64	-	-	0	-	Other Accounts Receivable
5 227	*5 738*	*9 716*	*9 752*	*9 875*	*Claims to Public Nonfinancial Institutions*
153	*154*	*158*	*151*	*153*	Securities (other than shares)
5 072	5 584	9 557	9 601	9 723	Credits
2	0	0	0	0	Other Accounts Receivable
45 030	*47 181*	*45 526*	*46 398*	*43 808*	*Claims to Private Nonfinancial Institutions*
2 458	1 856	1 867	1 881	728	Securities (other than shares)
42 417	45 170	43 509	44 334	42 913	Credits
-	-	-	-	-	Financial Derivatives
2	2	2	2	2	Shares and other Equity
152	153	148	181	165	Other Accounts Receivable
30	*39*	-	*60*	*60*	*Claims to Nonprofit Institutions*
30	39	-	60	60	Credits
82 628	*93 698*	*105 259*	*97 999*	*115 036*	*Claims to Households*
82 180	93 497	105 255	97 926	114 938	Credits
448	201	4	72	98	Other Accounts Receivable
-105 428	*-107 026*	*-110 088*	*-110 029*	*-112 338*	*Other Net Assets*

Continuation

	12.03	12.04	12.05	01.06	02.06	03.06
Liabilities	**37 264**	**51 205**	**87 706**	**94 267**	**90 725**	**114 817**
Transferable Deposits	*326*	*283*	*466*	*2*	*394*	*222*
Public Nonfinancial Institutions	51	264	455	0	0	7
Private Nonfinancial Institutions	275	18	11	2	394	214
Other Deposits	*28*	*81*	*78*	*1 216*	*817*	*2 806*
Banks	-	-	-	1 134	-	640
Public Nonfinancial Institutions	27	31	72	72	817	2 163
Private Nonfinancial Institutions	1	50	6	10	0	3
Securities	*13 128*	*29 507*	*16 816*	*16 762*	*16 616*	*35 839*
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	16 816	16 762	16 616	35 839
Credits	*8 001*	*4 363*	*8 013*	*12 511*	*8 446*	*8 985*
Central Bank	-	-	219	172	-	370
Banks	8 001	4 363	7 794	9 239	8 446	7 511
Private Nonfinancial Institutions	-	-	-	3 100	-	1 104
Financial Derivatives	-	-	*92*	*102*	*150*	*210*
Banks	-	-	92	102	150	-
Households	-	-	-	-	-	210
Other Accounts Payable	*188*	*426*	*478*	*568*	*609*	*670*
Banks	8	12	5	6	8	12
Public Nonfinancial Institutions	-	21	1	-	4	5
Private Nonfinancial Institutions	81	262	101	148	106	210
Households	98	132	370	414	490	443
Accounts between Nondepositary Financial Institutions	*15 593*	*16 545*	*61 764*	*63 107*	*63 693*	*66 085*

*) including Accounts of Hypothecary Companies and Bank of Development
**) including final turnovers

Continuation

06.06	09.06	12.06**	01.07	02.07	
109 947	**137 773**	**136 269**	**130 796**	**144 515**	**Liabilities**
482	*222*	*424*	*10*	*10*	*Transferable Deposits*
479	20	207	9	9	Public Nonfinancial Institutions
4	202	217	1	2	Private Nonfinancial Institutions
39	*2 537*	*12*	*12*	*2 300*	*Other Deposits*
-	-	-	-	1 485	Banks
39	2 537	12	11	815	Public Nonfinancial Institutions
0	0	0	0	0	Private Nonfinancial Institutions
32 802	*35 272*	*35 113*	*35 148*	*33 028*	*Securities*
-	-	-	-	-	Central Bank
32 802	35 272	35 113	35 148	33 028	Banks
10 660	*14 054*	*16 337*	*19 023*	*19 757*	*Credits*
-	-	-	-	-	Central Bank
10 660	14 054	16 337	17 523	19 757	Banks
-	-	-	1 500	-	Private Nonfinancial Institutions
-	*6 992*	-	-	-	*Financial Derivatives*
-	6 992	-	-	-	Banks
-	-	-	-	-	Households
575	*792*	*794*	*804*	*781*	*Other Accounts Payable*
8	8	4	11	3	Banks
6	7	6	1	19	Public Nonfinancial Institutions
224	308	213	222	150	Private Nonfinancial Institutions
337	468	571	569	609	Households
65 389	*77 905*	*83 589*	*75 801*	*88 638*	*Accounts between Nondepositary Financial Institutions*

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**
Claims to Nonresidents, CFC	*1 002 846*	*1 680 714*	*2 091 586*	*2 204 236*	*2 248 647*	*2 514 274*
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
Liabilities for Nonresidents, CFC	*565 433*	*958 238*	*1 974 767*	*1 989 280*	*1 953 937*	*2 047 407*
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***
Other Net Foreign Assets	*-8 638*	*-4 868*	*-21 536*	*-27 107*	*-20 708*	*-78 514*
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**
Net Claims to the Central Government	*76 436*	*75 558*	*115 179*	*-39 613*	*-21 764*	*22 942*
Claims	*137 916*	*165 598*	*181 450*	*187 203*	*183 258*	*185 527*
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
Liabilities	*61 481*	*90 040*	*66 271*	*226 816*	*205 022*	*162 585*
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
Claims to the Regional and Local Government	*8 580*	*7 704*	*5 723*	*5 688*	*5 654*	*5 590*
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***
Claims to Public Nonfinancial Institutions	*30 952*	*23 297*	*43 788*	*34 503*	*34 188*	*40 953*
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
Claims to Private Nonfinancial Institutions	*912 570*	*1 278 166*	*2 045 203*	*2 036 317*	*2 087 223*	*2 117 293*
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	
1 475 212	**1 585 601**	**2 285 589**	**2 390 815**	**2 323 012**	**Net Foreign Assets**
2 602 023	*3 011 255*	*4 420 384*	*4 479 165*	*4 726 358*	*Claims to Nonresidents, CFC*
47 476	50 988	53 790	54 308	55 822	Monetary Gold and SDR
31 617	45 140	56 766	56 138	60 384	Foreign Currency
160 542	306 871	952 630	497 989	550 247	Transferable Deposits
347 365	381 346	400 891	405 229	683 963	Other Deposits
1 555 090	1 586 301	1 994 500	2 500 019	2 270 993	Securities (other than shares)
444 499	622 225	940 609	939 197	1 071 151	Credits
2 378	3 957	5 773	5 743	5 896	Shares and other Equity
3 571	3 824	5 173	8 150	17 360	Financial Derivatives
9 484	10 601	10 252	12 393	10 541	Other Accounts Receivable
2 188 028	*2 766 304*	*3 767 090*	*3 761 146*	*4 087 811*	*Liabilities for Nonresidents, CFC*
15 530	23 550	44 268	23 957	10 574	Transferable Deposits of Nonresidents
121 465	123 107	233 954	239 123	281 648	Other Deposits
239 468	261 350	256 612	257 158	252 792	Securities (other than shares)
1 805 762	2 350 096	3 226 730	3 233 016	3 505 325	Credits
1 600	3 185	2 349	3 593	32 880	Financial Derivatives
4 203	5 017	3 178	4 299	4 592	Other Accounts Payable
1 168 861	***1 463 613***	***1 789 680***	***1 860 753***	***1 922 325***	***Assets of the National Oil Fund***
-107 644	*-122 964*	*-157 385*	*-187 957*	*-237 860*	*Other Net Foreign Assets*
79 955	78 538	142 999	117 908	308 159	Assets
187 599	201 502	300 383	305 865	546 019	Liabilities
1 088 772	**1 296 317**	**1 247 240**	**1 054 050**	**1 250 330**	**Domestic Assets**
19 907	*48 642*	*-45 357*	*-105 347*	*13 694*	*Net Claims to the Central Government*
169 887	*214 829*	*196 509*	*196 417*	*196 252*	*Claims*
167 334	212 263	196 299	196 206	196 078	Securities
155	169	150	149	148	Credits
2 399	2 396	60	62	26	Other
149 980	*166 187*	*241 866*	*301 765*	*182 558*	*Liabilities*
56 729	47 900	213 971	72 928	50 243	Transferable Deposits
82 828	102 731	12 460	213 470	116 955	Other Deposits
10 337	15 451	15 252	15 225	15 229	Credits
86	104	183	141	131	Other Accounts Payable
5 135	*4 957*	*4 009*	*3 999*	*3 957*	*Claims to the Regional and Local Government*
5 069	4 877	3 952	3 942	3 907	Securities (other than shares)
7	-	-	-	-	Credits
59	79	57	57	50	Other Accounts Receivable
1 168 861	***1 506 907***	***1 853 296***	***1 904 440***	***1 962 319***	***Resources of the National Oil Fund***
38 906	*37 732*	*37 995*	*42 196*	*44 488*	*Claims to Public Nonfinancial Institutions*
-	-	0	-	-	Other Deposits
20 615	15 359	16 338	19 805	20 610	Securities
18 257	22 344	21 618	22 202	23 833	Credits
-	-	-	146	-	Financial Derivatives
10	10	10	10	10	Shares and other Equity
24	19	28	33	35	Other Accounts Receivable
2 335 603	*2 760 859*	*3 367 836*	*3 427 294*	*3 557 665*	*Claims to Private Nonfinancial Institutions*
33 135	31 865	32 546	34 603	33 228	Securities
2 278 076	2 698 174	3 310 911	3 368 489	3 499 193	Credits
537	692	529	595	526	Financial Derivatives
2 060	2 068	3 834	3 797	3 797	Shares and other Equity
21 795	28 061	20 015	19 809	20 922	Other Accounts Receivable

Continuation

	12.03	12.04	12.05	01.06	02.06	03.06
Claims to Nonprofit Institutions	*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
Claims to Households	*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
Other Net Domestic Assets	*-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
Nonfinacial 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**
Currency in Circulation	*238 544*	*379 272*	*411 968*	*385 704*	*404 417*	*436 608*
Transferable and Other Deposits	*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**
Transferable and Other Deposits	*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
Securities	*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
Credits	*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
Financial Derivatives	*0*	*10*	*1*	*1*	*29*	*541*
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	0	10	1	1	29	331
Households	-	-	-	-	-	210
Other Accounts Payable	*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

Continuation

06.06	09.06	12.06**	01.07	02.07	
2 215	*2 143*	*1 793*	*1 660*	*1 083*	*Claims to Nonprofit Institutions*
2 055	1 968	1 615	1 461	893	Credits
153	153	153	153	153	Shares and other Equity
6	21	25	45	37	Other
1 032 086	*1 355 607*	*1 660 938*	*1 719 074*	*1 805 589*	*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	Credits
1 870	1 898	1 146	1 829	1 701	Other
-1 176 221	*-1 406 715*	*-1 926 679*	*-2 130 385*	*-2 213 828*	*Other Net Domestic Assets*
34 277	47 198	17 406	20 767	27 806	Other Financial Assets
88 699	104 335	114 664	116 936	123 033	Nonfinacial Assets
443 935	450 673	621 836	823 348	889 526	Less: other Liabilities
855 262	1 107 576	1 436 913	1 444 740	1 475 140	Less: Capital Accounts
2 563 984	**2 881 918**	**3 532 829**	**3 444 864**	**3 573 342**	**Liabilities**
2 466 584	**2 773 554**	**3 401 341**	**3 309 913**	**3 477 843**	**Liabilities included in Broad Money**
549 972	*550 913*	*600 726*	*599 157*	*613 111*	*Currency in Circulation*
1 916 613	*2 222 642*	*2 800 614*	*2 710 756*	*2 864 732*	*Transferable and Other Deposits*
2 376	795	161	175	298	Regional and Local Government
251 519	278 785	411 854	491 521	545 222	Public Nonfinancial Institutions
908 105	1 089 051	1 352 862	1 153 324	1 224 766	Private Nonfinancial Institutions
14 573	14 669	16 033	16 350	17 012	Nonprofit Institutions
740 039	839 341	1 019 704	1 049 386	1 077 434	Households
97 399	**108 363**	**131 489**	**134 951**	**95 499**	**Other Liabilities (excluded from Broad Money)**
521	*2 759*	*436*	*21*	*826*	*Transferable and Other Deposits*
517	2 556	218	20	824	Public Nonfinancial Institutions
4	202	217	1	2	Private Nonfinancial Institutions
78 802	*83 707*	*112 104*	*112 746*	*75 582*	*Securities*
495	495	495	495	495	Public Nonfinancial Institutions
72 251	75 436	104 279	104 924	67 714	Private Nonfinancial Institutions
6 056	7 776	7 330	7 328	7 373	Households
3 318	*4 213*	*1 616*	*3 539*	*2 456*	*Credits*
1 174	1 174	964	920	835	Regional and Local Government
-	-	-	-	-	Public Nonfinancial Institutions
2 125	2 936	650	2 616	1 616	Private Nonfinancial Institutions
19	103	2	3	4	Households
219	*604*	*154*	*287*	*510*	*Financial Derivatives*
-	-	-	-	*31*	Public Nonfinancial Institutions
219	604	154	287	480	Private Nonfinancial Institutions
-	-	-	-	-	Households
14 539	*17 080*	*17 178*	*18 358*	*16 125*	*Other Accounts Payable*
-	-	0	1	1	Regional and Local Government
135	125	97	173	143	Public Nonfinancial Institutions
9 431	10 427	10 825	10 464	7 933	Private Nonfinancial Institutions
8	5	2	3	3	Nonprofit Institutions
4 965	6 523	6 255	7 718	8 045	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				
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				
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
5	5	4	5	5	5	Overnight
5,5	5,5	5	5	5	5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
-	-	-	-	-	-	1 month
						2002
5,5	5,5	5,5	5,5	5,5	5,5	Overnight
5,5	5,5	5,5	5,5	5,5	5,5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
						2003
5	4,75	4,5	4,5	4,5	4,5	Overnight
5	4,75	4,5	4,5	4,5	4,5	1 week
5	4,75	4,5	4,5	4,5	4,5	2 week
						2004
4,5	3,5	3,5	4	4	4,25	Overnight
4,5	3,5	3,5	4	4	4,25	1 week
4,5	3,5	3,5	4	4	4,25	2 week
						2005
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations (reverse)
8	8	8	8	8	8	1 week
						2006
						REPO operations (reverse)
9	9	9	9	9	9	1 week
						2007
						REPO operations (reverse)
						1 week
						Discount rate
11,5	11,5	10	10	10	8	**2001**
8	8	8	8	8	8	**2002**
7	7	7	7	7	7	**2003**

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

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

*) 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

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:												
Short-term	***1 757 784***	***12,6***	***2 430 294***	***12,6***	***3 674 657***	***12,0***	***191 124***	***12,1***	***228 449***	***12,0***	***248 188***	***12,5***
Long-term*	***995 910***	***14,1***	***1 626 861***	***14,2***	***3 187 404***	***14,6***	***107 499***	***14,0***	***207 930***	***13,6***	***193 540***	***14,1***
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***
Short-term	***930 876***	***15,3***	***1 490 541***	***14,6***	***2 070 649***	***13,8***	***109 542***	***14,0***	***134 808***	***14,0***	***132 428***	***14,6***
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*
Long-term*	***448 377***	***15,2***	***800 240***	***15,2***	***1 720 320***	***15,9***	***52 575***	***15,3***	***120 109***	***14,2***	***106 174***	***15,0***
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***
Short-term	***826 908***	***9,5***	***939 753***	***9,5***	***1 604 008***	***9,7***	***81 582***	***9,5***	***93 641***	***9,1***	***115 760***	***10,1***
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*
Long-term*	***547 534***	***13,2***	***826 620***	***13,2***	***1 467 084***	***13,0***	***54 924***	***12,7***	***87 821***	***12,8***	***87 367***	***12,9***
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		
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***	**Volume, total**
421 125	*12,2*	457 246	*11,9*	804 966	*11,6*	441 587	*11,6*	575 519	*12,0*	Nonbanking Legal Entities
138 689	*17,5*	156 681	*18,2*	200 969	*16,5*	125 787	*17,1*	176 134	*17,0*	Individuals
306 528	***15,2***	**359 529**	***15,2***	**591 979**	***13,4***	**324 015**	***14,4***	**394 176**	***14,4***	**In KZT:**
219 510	*13,4*	258 717	*13,1*	466 117	*12,2*	240 920	*12,9*	284 603	*12,8*	Nonbanking Legal Entities
87 018	*19,8*	100 812	*20,6*	125 862	*18,0*	83 095	*18,7*	109 574	*18,5*	Individuals
253 286	***11,4***	**254 398**	***11,1***	**413 956**	***11,4***	**243 358**	***10,7***	**357 477**	***11,7***	**In FC:**
201 616	*10,9*	198 529	*10,4*	338 850	*10,8*	200 667	*10,0*	290 917	*11,1*	Nonbanking Legal Entities
51 670	*13,5*	55 869	*13,7*	75 107	*13,9*	42 692	*14,0*	66 561	*14,4*	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***	***Short-term***
271 111	***14,6***	***286 433***	***15,2***	***407 021***	***14,0***	***276 336***	***14,6***	***417 413***	***14,2***	***Long-term****
306 528	***15,2***	**359 529**	***15,2***	**591 979**	***13,4***	**324 015**	***14,4***	**394 176**	***14,4***	**In KZT:**
159 606	***14,3***	***197 473***	***13,8***	***357 271***	***12,6***	***157 251***	***13,3***	***194 813***	***13,5***	***Short-term***
143 657	*13,3*	181 548	*13,0*	328 188	*12,0*	145 477	*12,4*	176 948	*12,5*	Nonbanking Legal Entities
15 950	*23,2*	15 925	*23,5*	29 083	*19,8*	11 773	*24,2*	17 865	*23,2*	Individuals
146 922	***16,2***	***162 056***	***16,9***	***234 708***	***14,7***	***166 765***	***15,5***	***199 363***	***15,3***	***Long-term****
75 853	*13,5*	77 170	*13,3*	137 929	*12,7*	95 443	*13,7*	107 655	*13,4*	Nonbanking Legal Entities
71 069	*19,1*	84 887	*20,1*	96 779	*17,5*	71 321	*17,8*	91 708	*17,6*	Individuals
253 286	***11,5***	**254 398**	***11,1***	**413 956**	***11,4***	**243 358**	***10,7***	**357 477**	***11,7***	**In FC:**
129 096	***10,2***	***130 021***	***9,2***	***241 643***	***10,0***	***133 788***	***8,6***	***139 427***	***9,6***	***Short-term***
124 043	*10,1*	127 093	*9,1*	232 908	*9,9*	132 329	*8,5*	136 439	*9,4*	Nonbanking Legal Entities
5 053	*14,4*	2 928	*14,9*	8 735	*14,2*	1 459	*15,0*	2 988	*16,8*	Individuals
124 190	***12,7***	***124 377***	***13,1***	***172 313***	***13,2***	***109 571***	***13,2***	***218 050***	***13,1***	***Long-term****
77 572	*12,4*	71 436	*12,6*	105 942	*12,8*	68 338	*12,8*	154 478	*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*	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:							
Short-term	***241 135***	***289 014***	***369 775***	***508 596***	***869 136***	***839 501***	***826 950***
Long-term**	***248 682***	***383 393***	***608 353***	***975 414***	***1 722 953***	***1 749 243***	***1 838 318***
In KZT:	**141 284**	**211 862**	**435 437**	**714 071**	**1 255 882**	**1 268 119**	**1 328 568**
Short-term	***77 752***	***113 949***	***192 148***	***309 294***	***489 786***	***491 264***	***483 505***
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
Long-term**	***63 532***	***97 913***	***243 289***	***404 777***	***766 096***	***776 855***	***845 064***
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**
Short-term	***163 383***	***175 065***	***177 627***	***199 302***	***379 350***	***348 237***	***343 445***
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
Long-term**	***185 149***	***285 479***	***365 065***	***570 637***	***956 857***	***972 388***	***993 254***
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	
2 733 194	**3 116 183**	**3 825 453**	**4 690 998**	**4 803 649**	**5 027 059**	**Volume, total**
1 980 030	2 180 728	2 582 033	3 156 922	3 205 192	3 358 537	Nonbanking Legal Entities
753 164	935 455	1 243 421	1 534 076	1 598 457	1 668 522	Individuals
1 370 983	**1 608 148**	**1 933 132**	**2 421 943**	**2 483 191**	**2 587 853**	**In KZT:**
1 019 828	1 120 717	1 264 664	1 571 253	1 586 656	1 637 756	Nonbanking Legal Entities
351 155	487 431	668 468	850 690	896 535	950 096	Individuals
1 362 212	**1 508 036**	**1 892 321**	**2 269 055**	**2 320 458**	**2 439 206**	**In FC:**
960 202	1 060 012	1 317 369	1 585 669	1 618 536	1 720 780	Nonbanking Legal Entities
402 009	448 024	574 952	683 386	701 922	718 426	Individuals
						From total sum of Loans:
811 508	***875 220***	***1 007 011***	***1 256 652***	***1 251 330***	***1 259 215***	***Short-term***
1 921 686	***2 240 963***	***2 818 442***	***3 434 345***	***3 552 319***	***3 767 843***	***Long-term****
1 370 983	**1 608 148**	**1 933 132**	**2 421 943**	**2 483 191**	**2 587 853**	**In KZT:**
470 795	***510 013***	***563 264***	***733 731***	***714 862***	***714 892***	***Short-term***
421 039	451 999	499 097	654 880	636 636	635 814	Nonbanking Legal Entities
49 756	58 015	64 167	78 851	78 226	79 077	Individuals
900 188	***1 098 134***	***1 369 867***	***1 688 212***	***1 768 329***	***1 872 961***	***Long-term****
598 789	668 718	765 567	916 373	950 020	1 001 942	Nonbanking Legal Entities
301 399	429 416	604 301	771 838	818 309	871 019	Individuals
1 362 212	**1 508 036**	**1 892 321**	**2 269 055**	**2 320 458**	**2 439 206**	**In FC:**
340 713	***365 207***	***443 747***	***522 921***	***536 468***	***544 324***	***Short-term***
315 321	340 240	413 520	496 907	511 236	523 406	Nonbanking Legal Entities
25 392	24 967	30 226	26 014	25 232	20 918	Individuals
1 021 498	***1 142 829***	***1 448 574***	***1 746 134***	***1 783 990***	***1 894 882***	***Long-term****
644 881	719 771	903 848	1 088 762	1 107 300	1 197 374	Nonbanking Legal Entities
376 617	423 057	544 726	657 372	676 691	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**
of which:					
Industry	**437 727**	**430 231**	**449 460**	**418 756**	**421 265**
including:					
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***
including:					
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	104 115	108 901	104 382	98 330
of which:					
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**
including:					
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**
of which:					
Industry	**186 750**	**179 749**	**189 974**	**166 217**	**165 445**
including:					
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***
including:					
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	43 189	48 193	43 647	35 335
of which:					
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	
3 825 453	**4 690 998**	**4 803 649**	**5 027 059**	**Total on Branches of Economy**
				of which:
474 214	**521 799**	**514 332**	**517 333**	**Industry**
				including:
166 907	***169 839***	***151 705***	***146 030***	***1. Mineral Resource Industry***
283 272	***314 489***	***322 229***	***332 327***	***2. Manufacturing Industry***
				including:
105 698	128 572	144 799	146 665	Manufacture of Foodstuff, including Drinks, and Tobacco
				of which:
105 209	128 115	144 314	146 158	Manufacture of Foodstuff, including Drinks
8 697	9 528	8 297	9 429	Textile and Clothing Industry
1 954	2 275	2 225	2 328	Manufacture of Leather, Products from Leather and Footwear
6 217	13 154	9 317	9 143	Woodworking and Manufacture of Wood Products
16 670	16 145	16 884	18 385	Pulp and Paper Industry; Publishing
3 455	3 222	3 532	2 549	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 690	10 653	10 951	11 724	Chemical Industry
12 029	16 800	14 100	13 251	Manufacture of Rubber and Plastic Products
22 492	26 415	21 523	25 122	Manufacture of other Nonmetallic Mineral Products
42 671	37 732	39 807	41 533	Metal Manufacture and Production of Finished Metal Products
8 097	8 212	8 351	7 623	Manufacture of Machines and Equipment
11 020	8 562	6 992	7 366	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 776	9 486	8 479	8 777	Manufacture of Vehicles and Equipment
28 807	23 732	26 973	28 431	Other Branches of Manufacturing Industry
24 035	***37 471***	***40 398***	***38 977***	***3. Other Industries***
184 253	**206 727**	**211 830**	**241 456**	**Agriculture**
121 612	204 959	210 820	240 392	Agriculture, Hunting and Services in these Areas
414	1 282	506	549	Forestry and Services in this Area
62 227	486	503	515	Fishery, Fish-breeding and Services in these Areas
514 975	**658 390**	**653 254**	**722 736**	**Construction**
96 958	**106 698**	**118 997**	**118 579**	**Transport**
				including:
34 919	37 816	37 768	38 155	Land Transport
968	2 027	1 755	1 829	Water Transport
5 715	8 046	9 070	8 228	Air Transport
55 356	58 809	70 404	70 367	Auxiliary and Additional Transport
21 014	**32 331**	**27 994**	**28 000**	**Communication**
894 983	**1 087 841**	**1 134 674**	**1 188 198**	**Trade**
1 639 057	**2 077 211**	**2 142 569**	**2 210 758**	**Others (non-productive sphere, individual activity)**
				Short-term Credits
1 007 011	**1 256 652**	**1 251 330**	**1 259 215**	**Total on Branches of Economy**
				of which:
195 182	**195 583**	**187 540**	**180 611**	**Industry**
				including:
62 919	***58 579***	***53 696***	***47 285***	***1. Mineral Resource Industry***
123 438	***119 828***	***116 089***	***116 009***	***2. Manufacturing Industry***
				including:
40 196	50 823	44 261	48 589	Manufacture of Foodstuff, including Drinks, and Tobacco
				of which:
39 737	50 408	43 814	48 115	Manufacture of Foodstuff, including Drinks
1 965	1 581	1 501	1 513	Textile and Clothing Industry
360	656	621	513	Manufacture of Leather, Products from Leather and Footwear
2 725	1 129	509	421	Woodworking and Manufacture of Wood Products
4 220	2 271	3 224	2 637	Pulp and Paper Industry; Publishing
253	154	416	198	Coke Industry, Oil Products and Nuclear Materials Manufacture
2 820	4 171	6 034	5 910	Chemical Industry
4 541	8 073	5 935	5 449	Manufacture of Rubber and Plastic Products
7 293	4 839	3 477	3 368	Manufacture of other Nonmetallic Mineral Products
29 470	22 524	23 626	23 493	Metal Manufacture and Production of Finished Metal Products
4 339	4 213	4 462	3 703	Manufacture of Machines and Equipment
8 731	5 196	5 073	5 308	Manufacture of Electrical Equipment, Electronic and Optical Equipment
2 923	4 802	4 168	4 456	Manufacture of Vehicles and Equipment
13 602	9 395	12 781	10 453	Other Branches of Manufacturing Industry
8 825	***17 176***	***17 756***	***17 318***	***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**
including:					
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**
of which:					
Industry	**250 976**	**250 483**	**259 487**	**252 540**	**255 820**
including:					
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***
including:					
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	60 926	60 708	60 736	62 995
of which:					
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**
including:					
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

Continuation

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

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

At the period

	2005		2006***		01.06		02.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**709 677**	***14,7***	**1 152 244**	***14,1***	**45 090**	***14,7***	**69 244**	***14,7***
of which:								
In KZT:	***499 357***	***15,3***	***762 145***	***14,6***	***31 413***	***15,4***	***50 909***	***15,0***
Short-term Credits	324 426	*15,4*	427 685	*14,7*	21 268	*15,4*	26 230	*15,3*
Long-term Credits**	174 932	*15,0*	334 460	*14,5*	10 145	*15,3*	24 679	*14,7*
In FC:	***210 320***	***13,3***	***390 100***	***13,1***	***13 677***	*13,2*	***18 335***	*13,7*
Short-term Credits	68 207	*12,6*	146 288	*12,6*	4 731	*12,7*	6 318	*14,2*
Long-term Credits**	142 113	*13,7*	243 812	*13,4*	8 946	*13,5*	12 017	*13,4*

	07.06		08.06		09.06		10.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**91 817**	***14,2***	**89 049**	***14,3***	**105 415**	***14,1***	**104 713**	***14,2***
of which:								
In KZT:	***58 562***	***14,7***	***63 178***	***14,8***	***74 012***	***14,5***	***67 813***	***14,6***
Short-term Credits	32 376	*14,9*	34 239	*15,0*	46 064	*14,3*	38 352	*14,7*
Long-term Credits**	26 186	*14,4*	28 939	*14,6*	27 948	*14,7*	29 461	*14,5*
In FC:	***33 255***	*13,3*	***25 871***	*13,1*	***31 403***	*13,2*	***36 900***	*13,4*
Short-term Credits	7 240	*13,6*	6 801	*12,3*	11 706	*13,1*	13 603	*13,3*
Long-term Credits**	26 015	*13,2*	19 071	*13,4*	19 697	*13,3*	23 297	*13,5*

*) Weighted Average
**) Over 1 year
***) including final turnovers

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

At the period

03.06		04.06		05.06		06.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
80 035	***14,5***	**81 316**	***14,3***	**85 468**	***14,3***	**93 363**	***14,2***	**Credits - total**
								of which:
55 759	***15,1***	***49 062***	***15,3***	***56 692***	***15,0***	***61 514***	***14,8***	***In KZT:***
28 178	*15,7*	28 340	*15,4*	32 337	*15,1*	35 768	*14,9*	Short-term Credits
27 580	*14,4*	20 722	*15,1*	24 355	*14,9*	25 746	*14,7*	Long-term Credits**
24 276	*13,4*	***32 253***	*12,9*	***28 776***	*12,8*	***31 848***	*12,9*	***In FC:***
8 933	*13,0*	10 811	*12,8*	8 120	*13,1*	9 142	*12,0*	Short-term Credits
15 343	*13,6*	21 443	*13,0*	20 656	*12,7*	22 706	*13,3*	Long-term Credits**

11.06		12.06***		01.07		02.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
134 665	***13,7***	**172 071**	***13,5***	**96 714**	***14,1***	**128 419**	***14,1***	**Credits - total**
								of which:
79 147	***14,5***	***114 085***	***13,6***	***67 398***	***14,4***	***89 676***	***14,3***	***In KZT:***
40 978	*14,5*	63 555	*13,5*	37 109	*14,1*	53 789	*14,0*	Short-term Credits
38 168	*14,5*	50 530	*13,7*	30 289	*14,7*	35 887	*14,7*	Long-term Credits**
55 519	*12,5*	***57 987***	*13,3*	***29 316***	*13,3*	***38 744***	*13,6*	***In FC:***
28 559	*11,4*	30 326	*12,7*	11 442	*12,8*	10 885	*13,2*	Short-term Credits
26 960	*13,6*	27 661	*13,9*	17 874	*13,7*	27 859	*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**
of which:							
In KZT:	***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
In FC:	***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	
495 192	**566 361**	**686 566**	**861 045**	**882 529**	**927 426**	**Credits - total**
						of which:
282 393	***322 520***	***373 579***	***466 243***	***481 609***	***511 490***	***In KZT:***
93 772	102 998	116 951	146 158	148 640	161 221	Short-term Credits
188 621	219 522	256 628	320 085	332 969	350 270	Long-term Credits**
212 800	***243 842***	***312 987***	***394 802***	***400 920***	***415 935***	***In FC:***
40 521	43 477	56 477	92 633	92 457	93 776	Short-term Credits
172 279	200 365	256 509	302 169	308 463	322 159	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**	**3,4**	**3,3**
including:														
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***
of which with maturity:														
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**
including:														
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***
of which with maturity:														
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**
of which with maturity:														
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**
of which with maturity:														
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.		
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**	**Deposits of Nonbanking Legal Entities**
												including:
2,8	***1,0***	***2,7***	***0,7***	***2,7***	***0,0***	***2,5***	***0,0***	***2,4***	***0,1***	***2,4***	***0,0***	***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***	***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***	***Time Deposits, total***
												of which with maturity:
3,3	3,8	2,9	4,2	3,2	3,9	3,8	3,7	3,5	3,3	3,2	3,6	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	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	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	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	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**	**Deposits of Individuals**
												including:
0,2	***0,1***	***0,1***	***0,1***	***1,1***	***0,3***	***0,9***	***0,2***	***1,1***	***0,3***	***1,0***	***0,4***	***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***	***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***	***Time Deposits, total***
												of which with maturity:
5,3	1,3	5,1	2,8	5,3	3,3	5,5	3	4,9	2,6	5,7	3,6	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	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	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	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	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**	**Credits to Nonbanking Legal Entities**
												of which with maturity:
14,0	6,5	13,5	6,5	12,0	5,0	11,0	6,7	11,1	7,0	11,2	6,5	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	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	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	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	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**	**Credits to Individuals**
												of which with maturity:
23,6	14,7	21,1	15,0	18,7	17,0	18,6	14,6	18,0	17,3	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	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	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	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	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2003		2004		2005		01.06		02.06		03.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	**2 139 410**	***4,2***	**2 010 892**	***3,6***	**2 482 593**	***3,5***	**191 492**	***4,4***	**245 426**	***3,7***	**325 817**	***3,9***
Demand Deposits - total	***434 506***	***2,1***	***641 088***	***1,8***	***780 621***	***1,0***	***58 461***	***1,0***	***87 237***	***0,8***	***101 749***	***0,8***
of which:												
Nonbanking Legal Entities	223 925	*3,2*	269 949	*3,1*	181 336	*2,3*	18 890	*2,7*	22 037	*2,7*	22 095	*2,8*
Individuals	210 581	*1,1*	371 139	*0,9*	599 285	*0,7*	39 571	*0,2*	65 200	*0,2*	79 654	*0,2*
Time Deposits - total	***1 704 728***	***4,7***	***1 366 922***	***4,4***	***1 697 616***	***4,6***	***132 916***	***6,0***	***157 761***	***5,3***	***223 788***	***5,4***
of which:												
Nonbanking Legal Entities	1 562 617	*4,2*	1 075 965	*3,0*	1 306 696	*3,1*	95 843	*4,7*	107 187	*3,6*	162 880	*4,0*
Individuals	142 111	*10,6*	290 957	*9,4*	390 920	*9,4*	37 073	*9,2*	50 574	*8,9*	60 908	*9,1*
Conditional Deposits - total	***176***	***4,6***	***2 882***	***4,2***	***4 356***	***4,6***	***115***	***4,0***	***428***	***1,1***	***280***	***2,5***
of which:												
Nonbanking Legal Entities	77	*2,9*	134	*4,1*	2 033	*2,2*	72	*2,5*	408	*0,7*	163	*0,2*
Individuals	99	*5,8*	2 747	*4,2*	2 323	*6,8*	43	*6,5*	20	*8,3*	117	*5,7*
In CFC:												
Deposits - total	**1 773 956**	***2,1***	**2 669 731**	***2,1***	**2 730 755**	***3,4***	**212 404**	***4,2***	**215 410**	***3,4***	**501 553**	***3,7***
Demand Deposits - total	***138 896***	***0,6***	***215 624***	***0,5***	***309 832***	***0,3***	***19 718***	***0,1***	***25 336***	***0,1***	***35 787***	***0,1***
of which:												
Nonbanking Legal Entities	7 469	*1,3*	11 464	*1,0*	6 274	*1,1*	244	*1,3*	66	*0,0*	471	*1,0*
Individuals	131 427	*0,6*	204 160	*0,4*	303 557	*0,3*	19 475	*0,1*	25 270	*0,1*	35 316	*0,1*
Time Deposits - total	***1 634 823***	***2,2***	***2 444 260***	***2,3***	***2 415 196***	***3,8***	***192 661***	***4,6***	***190 006***	***3,8***	***465 711***	***4,0***
of which:												
Nonbanking Legal Entities	1 319 331	*1,3*	2 155 510	*1,8*	2 014 696	*3,3*	158 659	*4,3*	152 183	*3,3*	409 220	*3,8*
Individuals	315 492	*6,1*	288 750	*5,8*	400 500	*5,9*	34 002	*6,2*	37 822	*5,8*	56 492	*5,2*
Conditional Deposits - total	***237***	***4,4***	***9 847***	***1,0***	***5 727***	***0,8***	***25***	***5,2***	***68***	***2,1***	***54***	***1,5***
of which:												
Nonbanking Legal Entities	68	*1,8*	255	*2,2*	417	*2,7*	7	*2,4*	56	*1,5*	10	*1,6*
Individuals	169	*5,5*	9 592	*0,9*	5 310	*0,7*	18	*6,3*	13	*5,0*	43	*1,5*
In OFC:												
Deposits - total	**1 196**	***0,8***	**5 381**	***2,1***	**6 241**	***1,4***	**372**	***0,4***	**713**	***0,6***	**1 277**	***0,7***
Demand Deposits - total	***1 043***	***0,5***	***1 563***	***0,4***	***2 736***	***0,0***	***263***	***0,0***	***258***	***0,0***	***394***	***0,0***
of which:												
Nonbanking Legal Entities	100	*1,0*	1	*0,0*	0	*0,0*	1	*0,0*	0	*0,0*	0	*0,0*
Individuals	943	*0,5*	1 561	*0,4*	2 736	*0,0*	261	*0,0*	258	*0,0*	394	*0,0*
Time Deposits - total	***152***	***2,6***	***3 817***	***2,9***	***3 491***	***2,5***	***109***	***1,2***	***449***	***0,9***	***883***	***1,0***
of which:												
Nonbanking Legal Entities	99	*0,2*	3 700	*2,8*	3 424	*2,5*	101	*1,0*	445	*0,9*	879	*1,0*
Individuals	53	*7,2*	117	*4,0*	67	*4,3*	8	*4,2*	3	*4,5*	4	*4,3*
Conditional Deposits - total	***0***	***0,0***	***1***	***0,4***	***14***	***0,1***	***0***	***0,5***	***7***	***0,0***	***0***	***0,0***
of which:												
Nonbanking Legal Entities	0	*0,0*	1	*0,4*	14	*0,1*	0	*0,5*	7	*0,0*	0	*0,0*
Individuals	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*

Attracted Deposits and Interest Rates* of SLB

At the period

06.06		09.06		12.06**		2006**		01.07		02.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
												In KZT:
543 916	***3,9***	**594 736**	***4,2***	**1 001 023**	***4,9***	**6 733 977**	***4,2***	**1 331 801**	***5,6***	**861 644**	***5,0***	**Deposits - total**
126 109	***0,5***	***137 469***	***1,3***	***152 074***	***1,1***	***1 439 554***	***0,9***	***127 756***	***1,3***	***141 285***	***1,2***	***Demand Deposits - total***
												of which:
20 900	*2,7*	20 487	*2,7*	15 415	*2,5*	238 120	*2,7*	16 365	*2,4*	17 974	*2,4*	Nonbanking Legal Entities
105 209	*0,1*	116 981	*1,1*	136 660	*0,9*	1 201 434	*0,6*	111 391	*1,1*	123 311	*1,0*	Individuals
417 373	***4,9***	***456 962***	***5,1***	***848 306***	***5,6***	***5 288 952***	***5,1***	***1 203 477***	***6,0***	***719 283***	***5,7***	***Time Deposits - total***
												of which:
332 605	*3,8*	380 220	*4,1*	674 513	*4,5*	4 262 890	*4,0*	988 316	*5,2*	565 637	*4,7*	Nonbanking Legal Entities
84 767	*9,4*	76 742	*9,8*	173 793	*9,8*	1 026 062	*9,6*	215 161	*9,9*	153 646	*9,5*	Individuals
434	***1,2***	***306***	***1,1***	***643***	***2,5***	***5 471***	***1,2***	***569***	***0,9***	***1 076***	***1,8***	***Conditional Deposits - total***
												of which:
156	*0,6*	169	*0,7*	232	*3,8*	2 136	*0,9*	225	*1,3*	304	*0,8*	Nonbanking Legal Entities
278	*1,6*	137	*1,5*	411	*1,8*	3 335	*1,4*	344	*0,6*	772	*2,2*	Individuals
												In CFC:
765 170	***4,2***	**550 233**	***4,2***	**1 008 159**	***4,5***	**7 714 958**	***3,9***	**614 915**	***4,6***	**497 440**	***4,0***	**Deposits - total**
43 969	***0,1***	***49 077***	***0,3***	***76 312***	***0,2***	***554 695***	***0,2***	***44 065***	***0,3***	***53 627***	***0,4***	***Demand Deposits - total***
												of which:
27	*0,7*	184	*0,0*	10	*0,0*	2 238	*0,9*	31	*0,1*	11	*0,0*	Nonbanking Legal Entities
43 943	*0,1*	48 893	*0,3*	76 302	*0,2*	552 457	*0,2*	44 035	*0,3*	53 616	*0,4*	Individuals
721 090	***4,4***	***501 108***	***4,6***	***931 775***	***4,8***	***7 159 390***	***4,2***	***570 817***	***4,9***	***441 627***	***4,5***	***Time Deposits - total***
												of which:
673 206	*4,3*	437 385	*4,3*	824 362	*4,5*	6 458 382	*4,0*	504 946	*4,7*	374 286	*4,1*	Nonbanking Legal Entities
47 884	*6,3*	63 722	*6,4*	107 413	*7,4*	701 007	*6,2*	65 871	*6,6*	67 341	*6,6*	Individuals
111	***2,4***	***49***	***4,0***	***71***	***4,7***	***873***	***2,8***	***33***	***2,2***	***2 186***	***0,0***	***Conditional Deposits - total***
												of which:
81	*1,5*	34	*3,0*	56	*4,6*	426	*2,7*	7	*3,5*	3	*2,9*	Nonbanking Legal Entities
30	*4,9*	15	*6,2*	15	*5,2*	447	*2,8*	26	*1,9*	2 183	*0,0*	Individuals
												In OFC:
1 122	***1,6***	**969**	***0,1***	**2 204**	***1,3***	**13 252**	***0,6***	**414**	***0,1***	**766**	***0,0***	**Deposits - total**
608	***0,0***	***793***	***0,0***	***617***	***0,0***	***7 965***	***0,0***	***405***	***0,0***	***746***	***0,0***	***Demand Deposits - total***
												of which:
0	*0,0*	0	*0,0*	0	*0,0*	1	*0,0*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
608	*0,0*	793	*0,0*	617	*0,0*	7 964	*0,0*	405	*0,0*	746	*0,0*	Individuals
515	***3,5***	***175***	***0,6***	***1 586***	***1,8***	***5 273***	***1,5***	***9***	***4,2***	***9***	***3,7***	***Time Deposits - total***
												of which:
493	*3,5*	157	*0,2*	1 575	*1,8*	5 131	*1,5*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
22	*3,4*	18	*3,6*	12	*3,1*	142	*3,7*	9	*4,2*	9	*3,7*	Individuals
0	***0,0***	***0***	***0,0***	***0***	***0,0***	***14***	***0,0***	***0***	***0,0***	***12***	***0,0***	***Conditional Deposits - total***
												of which:
0	*0,0*	0	*0,0*	0	*0,0*	14	*0,0*	0	*0,0*	12	*0,0*	Nonbanking Legal Entities
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Individuals

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***
Nonbanking Legal Entities	***13 693 166***	***0,3***	***17 235 665***	***0,3***	***24 398 103***	***0,2***	***1 873 402***	***0,2***	***2 341 373***	***0,2***	***2 662 651***	***0,2***
of which:												
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	-
Individuals	***794 686***	***0,2***	***1 225 123***	***0,1***	***1 909 172***	***0,1***	***136 675***	***0,1***	***202 443***	***0,1***	***233 672***	***0,1***
of which:												
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***
Nonbanking Legal Entities	***5 765 790***	***0,2***	***8 047 655***	***0,3***	***9 823 562***	***0,3***	***772 602***	***0,3***	***916 447***	***0,3***	***1 290 801***	***0,3***
of which:												
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	-
Individuals	***312 856***	***0,2***	***453 765***	***0,1***	***609 837***	***0,1***	***51 898***	***0,0***	***61 682***	***0,1***	***78 532***	***0,0***
of which:												
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***
Nonbanking Legal Entities	***361 957***	***0,0***	***570 604***	***0,0***	***712 193***	***0,0***	***38 578***	***0,0***	***53 227***	***0,0***	***67 206***	***0,0***
of which:												
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	-
Individuals	***17 859***	***0,0***	***23 665***	***0,0***	***33 619***	***0,0***	***2 186***	***0,1***	***3 387***	***0,2***	***4 152***	***0,2***
of which:												
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

Continuation

06.06		09.06		12.06**		2006**		01.07		01.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
												Current Accounts
3 515 217	***0,2***	**4 005 575**	***0,2***	**5 497 823**	***0,2***	**43 207 114**	***0,2***	**4 504 440**	***0,2***	**4 082 459**	***0,2***	**Total in KZT:**
3 240 513	***0,2***	***3 717 710***	***0,2***	***4 947 835***	***0,2***	***39 731 837***	***0,2***	***4 163 704***	***0,2***	***3 680 261***	***0,2***	***Nonbanking Legal Entities***
												of which:
801 132	*0,8*	1 062 962	*0,7*	1 309 332	*0,7*	10 870 721	*0,8*	1 399 483	*0,7*	1 004 005	*0,7*	with accrual Interest Rates
2 439 381	-	2 654 747	-	3 638 504	-	28 861 116	*0,0*	2 764 221	-	2 676 256	-	without accrual Interest Rates
274 704	***0,1***	***287 866***	***0,1***	***549 987***	***0,1***	***3 475 276***	***0,1***	***340 737***	***0,1***	***402 199***	***0,1***	***Individuals***
												of which:
62 759	*0,6*	59 868	*0,5*	101 782	*0,5*	719 399	*0,6*	68 082	*0,5*	83 103	*0,5*	with accrual Interest Rates
211 945	-	227 997	-	448 205	-	2 755 878	*0,0*	272 655	-	319 096	-	without accrual Interest Rates
1 748 767	***0,5***	**1 642 920**	***0,3***	**2 388 301**	***0,2***	**19 483 581**	***0,3***	**1 699 367**	***0,3***	**1 448 165**	***0,2***	**Total in CFC:**
1 662 153	***0,5***	***1 546 279***	***0,3***	***2 217 054***	***0,2***	***18 318 471***	***0,3***	***1 608 616***	***0,3***	***1 328 530***	***0,2***	***Nonbanking Legal Entities***
												of which:
893 884	*1,0*	753 531	*0,7*	699 450	*0,7*	8 617 936	*0,7*	715 889	*0,6*	477 252	*0,6*	with accrual Interest Rates
768 269	-	792 748	-	1 517 604	-	9 700 535	*0,0*	892 727	-	851 278	-	without accrual Interest Rates
86 614	***0,0***	***96 642***	***0,1***	***171 247***	***0,0***	***1 165 110***	***0,0***	***90 751***	***0,1***	***119 635***	***0,0***	***Individuals***
												of which:
10 841	*0,3*	13 141	*0,4*	15 440	*0,4*	140 759	*0,4*	13 657	*0,3*	13 512	*0,5*	with accrual Interest Rates
75 773	-	83 500	-	155 807	-	1 024 351	*0,0*	77 094	-	106 123	-	without accrual Interest Rates
78 439	***0,0***	**83 402**	***0,0***	**103 311**	***0,0***	**927 407**	***0,0***	**59 886**	***0,0***	**75 991**	***0,0***	**Total in OFC:**
73 779	***0,0***	***78 425***	***0,0***	***98 518***	***0,0***	***43 207 695***	***0,0***	***56 697***	***0,0***	***71 292***	***0,0***	***Nonbanking Legal Entities***
												of which:
2 333	*0,2*	939	*0,3*	16	*1,0*	12 547	*0,8*	331	*0,1*	425	*0,1*	with accrual Interest Rates
71 446	-	77 486	-	98 502	-	861 128	*0,0*	56 366	-	70 867	-	without accrual Interest Rates
4 660	***0,0***	***4 977***	***0,0***	***4 793***	***0,0***	***53 731***	***0,0***	***3 189***	***0,0***	***4 699***	***0,0***	***Individuals***
												of which:
92	*0,9*	35	*1,0*	49	*1,0*	2 301	*0,9*	54	*1,0*	45	*1,0*	with accrual Interest Rates
4 568	-	4 941	-	4 744	*0,0*	51 430	*0,0*	3 135	-	4 653	-	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	2005	01.06	02.06
Deposits of Individuals - total	**186 080**	**257 360**	**343 268**	**447 976**	**596 848**	**603 160**	**618 927**
of which:							
In KZT	49 336	67 506	128 685	255 299	312 234	319 313	341 431
In CFC	136 699	189 796	214 499	192 556	284 465	283 641	277 325
In OFC	45	58	84	122	149	206	171
Demand Deposits - total***	***39 220***	***45 247***	***59 812***	***77 004***	***103 408***	***94 930***	***101 957***
of which:							
In KZT	22 890	24 531	36 346	54 468	69 384	66 221	73 528
In CFC	16 289	20 667	23 407	22 448	33 914	28 546	28 302
In OFC	41	50	59	88	110	163	127
Conditional Deposits - total	***…***	***…***	***494***	***9 362***	***1 367***	***1 345***	***1 353***
of which:							
In KZT	…	…	85	1 567	1 044	1 020	1 024
In CFC	…	…	408	7 795	324	326	328
In OFC	…	…	-	-	-	-	-
Time Deposits - total	***146 860***	***212 113***	***282 962***	***361 610***	***492 073***	***506 885***	***515 618***
of which:							
In KZT	26 446	42 975	92 254	199 264	241 806	252 072	266 879
Short-term	*19 217*	*30 681*	*54 018*	*71 890*	*68 688*	*69 738*	*71 305*
Long-term	*7 229*	*12 294*	*38 236*	*127 373*	*173 119*	*182 334*	*195 573*
In CFC	120 410	169 129	190 683	162 312	250 227	254 770	248 695
In OFC	4	8	25	34	40	44	44

*) including Accounts of Nonresidents
**) including final turnovers
***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

03.06	06.06	09.06	12.06**	01.07	02.07	
638 439	**749 427**	**849 425**	**1 034 157**	**1 062 807**	**1 093 282**	**Deposits of Individuals - total**
						of which:
369 361	499 240	543 500	689 614	746 187	774 880	In KZT
268 802	249 921	305 623	344 283	316 368	318 111	In CFC
276	267	302	260	252	292	In OFC
107 175	***131 205***	***138 939***	***163 191***	***153 357***	***166 391***	***Demand Deposits*** - total***
						of which:
77 732	100 802	102 846	121 142	117 429	127 189	In KZT
29 209	30 191	35 856	41 854	35 738	38 970	In CFC
235	211	237	195	190	232	In OFC
1 460	***2 051***	***2 184***	***2 894***	***3 070***	***3 159***	***Conditional Deposits - total***
						of which:
1 115	1 662	1 747	2 354	2 524	2 738	In KZT
345	389	438	540	546	421	In CFC
-	-	-	-	-	-	In OFC
529 803	***616 172***	***708 302***	***868 072***	***906 380***	***923 732***	***Time Deposits - total***
						of which:
290 514	396 776	438 907	566 117	626 234	644 952	In KZT
76 487	*86 725*	*81 187*	*117 249*	*120 501*	*94 453*	*Short-term*
214 027	*310 051*	*357 720*	*448 869*	*505 733*	*550 499*	*Long-term*
239 248	219 340	269 329	301 889	280 083	278 720	In CFC
41	56	66	65	63	60	In OFC

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

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Bank TuranAlem	ATFBank	Nurbank	Eurasian Bank	ABN AMRO Bank
Deposits of Individuals - total	**227 823**	**211 953**	**215 862**	**72 857**	**27 807**	**13 617**	**6 248**
of which:							
In KZT	179 450	141 091	141 917	56 258	23 300	7 740	3 104
In CFC	48 317	70 819	73 888	16 590	4 499	5 871	3 143
In OFC	56	44	57	9	7	5	0
Demand Deposits**- total	***57 911***	***24 909***	***23 979***	***6 523***	***2 599***	***2 976***	***5 556***
of which:							
In KZT	54 439	17 261	16 924	4 473	2 062	1 582	3 000
In CFC	3 443	7 604	7 021	2 041	529	1 389	2 555
In OFC	29	44	34	9	7	5	0
Conditional Deposits - total	***0***	***829***	***0***	***0***	***1***	***4***	***0***
of which:							
In KZT	0	510	0	0	0	3	0
In CFC	0	319	0	0	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	***169 911***	***186 216***	***191 882***	***66 334***	***25 208***	***10 637***	***692***
of which:							
In KZT	125 011	123 320	124 992	51 785	21 238	6 155	104
Short-term	*28 417*	*29 440*	*19 547*	*1 602*	*1 568*	*588*	*104*
Long-term	*96 593*	*93 880*	*105 445*	*50 184*	*19 670*	*5 567*	*0*
In CFC	44 873	62 896	66 867	14 549	3 970	4 482	588
In OFC	27	0	23	0	0	0	0
Share of the Bank of total sum of Deposits	**20,84**	**19,39**	**19,74**	**6,66**	**2,54**	**1,25**	**0,57**

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank
Deposits of Individuals - total	**18 077**	**722**	**4 903**	**1 972**	**2 327**	**1 214**	**296**
of which:							
In KZT	14 716	159	2 144	1 634	1 068	526	74
In CFC	3 360	562	2 708	338	1 259	688	222
In OFC	1	0	52	0	0	0	0
Demand Deposits** - total	***1 426***	***454***	***2 392***	***600***	***2 327***	***961***	***138***
of which:							
In KZT	1 236	154	828	568	1 068	386	8
In CFC	188	300	1 522	31	1 259	576	129
In OFC	1	0	42	0	0	0	0
Conditional Deposits - total	***2 221***	***0***	***0***	***5***	***0***	***4***	***0***
of which:							
In KZT	2 137	0	0	4	0	0	0
In CFC	84	0	0	1	0	4	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	***14 431***	***268***	***2 511***	***1 367***	***0***	***248***	***159***
of which:							
In KZT	11 343	6	1 316	1 062	0	140	66
Short-term	*1 449*	*6*	*1 152*	*439*	*0*	*115*	*6*
Long-term	*9 894*	*0*	*164*	*622*	*0*	*25*	*60*
In CFC	3 088	262	1 186	306	0	108	93
In OFC	0	0	9	0	0	0	0
Share of the Bank of total sum of Deposits	**1,65**	**0,07**	**0,45**	**0,18**	**0,21**	**0,11**	**0,03**

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
20 267	**176**	**8 579**	**26 077**	**1 976**	**1 963**	**17**	**492**	**Deposits of Individuals - total**
								of which:
14 798	110	4 669	17 408	828	1 224	17	448	In KZT
5 454	65	3 910	8 663	1 147	739	0	44	In CFC
15	0	0	6	0	0	0	0	In OFC
4 294	***11***	***1 374***	***3 651***	***324***	***503***	***17***	***61***	***Demand Deposits**- total***
								of which:
3 326	5	703	2 613	69	194	17	60	In KZT
953	6	671	1 031	255	309	0	2	In CFC
15	0	0	6	0	0	0	0	In OFC
18	***0***	***3***	***18***	***0***	***0***	***0***	***0***	***Conditional Deposits - total***
								of which:
18	0	2	18	0	0	0	0	In KZT
0	0	1	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
15 955	***165***	***7 202***	***22 408***	***1 652***	***1 460***	***0***	***431***	***Time Deposits - total***
								of which:
11 455	105	3 964	14 776	759	1 030	0	388	In KZT
1 668	*5*	*801*	*3 140*	*35*	*90*	*0*	*33*	*Short-term*
9 786	*101*	*3 163*	*11 636*	*724*	*940*	*0*	*356*	*Long-term*
4 501	60	3 238	7 632	893	430	0	42	In CFC
0	0	0	0	0	0	0	0	In OFC
1,85	**0,02**	**0,78**	**2,39**	**0,18**	**0,18**	**0,002**	**0,05**	**Share of the Bank of total sum of Deposits**

Zaman Bank	Bank Center Credit	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
5	**120 022**	**96 474**	**18**	**1 975**	**5 576**	**2 205**	**1 198**	**Deposits of Individuals - total**
								of which:
3	84 414	70 115	7	144	5 576	1 310	512	In KZT
1	35 590	26 338	12	1 831	0	895	686	In CFC
0	18	22	0	0	0	0	0	In OFC
5	***9 740***	***9 617***	***1***	***1 629***	***16***	***1 620***	***422***	***Demand Deposits** - total***
								of which:
3	6 757	7 969	1	116	16	1 052	200	In KZT
1	2 965	1 627	0	1 512	0	568	221	In CFC
0	18	22	0	0	0	0	0	In OFC
0	***10***	***32***	***0***	***0***	***0***	***5***	***8***	***Conditional Deposits - total***
								of which:
0	10	32	0	0	0	0	4	In KZT
0	0	0	0	0	0	5	4	In CFC
0	0	0	0	0	0	0	0	In OFC
0	***110 272***	***86 824***	***17***	***347***	***5 560***	***580***	***768***	***Time Deposits - total***
								of which:
0	77 648	62 113	5	28	5 560	258	308	In KZT
0	*1 232*	*2 543*	*2*	*28*	*0*	*255*	*169*	*Short-term*
0	*76 415*	*59 570*	*3*	*0*	*5 560*	*2*	*139*	*Long-term*
0	32 625	24 711	12	319	0	322	460	In CFC
0	0	0	0	0	0	0	0	In OFC
0,0004	**10,98**	**8,82**	**0,002**	**0,18**	**0,51**	**0,20**	**0,11**	**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														
Jan	838 558	-	-	-	-	-	-	-	-	-	-		-	-
Feb	835 123	-	-	-	-	-	-	278	-	-	-		-	-
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														
Jan	4,91	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	4,81	-	-	-	-	-	-	6,35	-	-	-	-	-	-
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														
Jan	99,63	-	-	-	-									
Feb	99,64	-	-	-	-									

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities													
MOIKAM-					MUIKAM-84	MEUZHKAM-			MAOKO		MC	MIC	
18	24	36	48	60		96	120	180	< 12	>12			
Volume of Sale:													
260	**-**	**310**	**1 219**	**720**	**215**	**-**	**-**	**-**	**-**	**-**	**5 733**	**-**	**2001**
1 972	**2 524**	**643**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 299**	**2002**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 861**	**7 628**	**-**	**3 393**	**2003**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99**	**460**	**-**	**-**	**2004**
-	**-**	**-**	**-**	**-**	**-**	**-**	**22 190**	**14 000**	**-**	**-**	**-**	**-**	**2005**
-	**-**	**-**	**-**	**-**	**-**	**-**	**19 500**	**32 163**	**-**	**-**	**-**	**-**	**2006**
													2007
-	-	-	-	-	-	15 000	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	Feb
Effective Annual Yield*, %													
3,96	**-**	**7,74**	**5,13**	**4,12**	**4,14**	**-**	**-**	**-**	**-**	**-**	**8,17**	**-**	**2001**
3,96	**3,93**	**4,06**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,41**	**2002**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,50**	**2003**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2004**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2005**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2006**
													2007
-	-	-	-	-	-	-	-	-	-	-	-	-	Jan
-	-	-	-	-	-	-	-	-	-	-	-	-	Feb

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							
Jan	1 925 806	1 635 000	-	-	-	-	-
Feb	2 121 256	1 741 673	-	-	-	-	-

	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							
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

Source: Closed Share Society "Central Depositary 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	-	Jan
-	-	-	-	-	-	Feb

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
0	8 917	-	-	-	9	Jan
3 830	18 597	-	-	-	1	Feb

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:								
		NBK Notes		Government Securities						
				Total	MEKKAM		MEOKAM		MEUKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale*	%**
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

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

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									
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

*) 1993 - 1997 - bln.RUB

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

Begining 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					
Jan	125,74	126,24	125,62	126,36	-0,50
Feb	124,79	123,71	125,02	124,21	-1,70

*) 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				
Jan	4,75	4,76	4,75	4,76
Feb	4,74	4,73	4,75	4,74

*) KASE

**) Before January 1998 - KZT per 1000 RUB

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

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				
Jan	163,45	163,54	-	-
Feb	162,98	163,51	-	-

*) KASE

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

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						
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

	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						
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

*) Weighted Average ***) per 100 Currency Units

) per 10 Currency Units **) per 1000 Currency Units

Note: Begining 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
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

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
3,29	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

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

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 licenzing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licenzed

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

	11.06				12.06***			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	**9 892 346**	***100,0***	**347 611**	***100,0***	**11 242 536**	***100,0***	**322 095**	***100,0***
1. Standard	**7 339 339**	***74,2***	**834**	***0,3***	**8 117 747**	***72,2***	**854**	***0,3***
2. Doubtful	**2 390 561**	***24,2***	**184 317**	***53,0***	**3 026 933**	***26,9***	**223 321**	***69,3***
- 1 categories - under timely and complete payment of payments	2 005 502	*83,9*	100 288	*54,4*	2 587 865	*85,5*	129 395	*57,9*
- 2 categories - under delay or incomplete payment of payments	104 042	*4,4*	10 478	*5,7*	112 690	*3,7*	11 267	*5,0*
- 3 categories - under timely and complete payment of payments	191 082	*8,0*	38 256	*20,7*	236 116	*7,8*	47 278	*21,2*
- 4 categories - under delay or incomplete payment of payments	38 828	*1,6*	9 724	*5,3*	39 004	*1,3*	9 751	*4,4*
- 5 categories	51 107	*2,1*	25 571	*13,9*	51 259	*1,7*	25 630	*11,5*
3. Loss	**162 447**	***1,6***	**162 461**	***46,7***	**97 856**	***0,9***	**97 920**	***30,4***
Total SLB Loans**	**5 275 493**	***100,0***	**314 284**	***100,0***	**5 991 768**	***100,0***	**299 148**	***100,0***
1. Standard	**2 961 239**	***56,1***	**577**	***0,2***	**3 154 374**	***52,6***	**611**	***0,2***
2. Doubtful	**2 170 526**	***41,2***	**169 964**	***54,1***	**2 743 405**	***45,8***	**204 485**	***68,4***
- 1 categories - under timely and complete payment of payments	1 805 470	*83,2*	90 288	*53,1*	2 332 026	*85,0*	116 603	*57,0*
- 2 categories - under delay or incomplete payment of payments	100 861	*4,6*	10 080	*5,9*	109 803	*4,0*	10 980	*5,4*
- 3 categories - under timely and complete payment of payments	177 328	*8,2*	35 505	*20,9*	214 735	*7,8*	43 002	*21,0*
- 4 categories - under delay or incomplete payment of payments	37 443	*1,7*	9 362	*5,5*	38 088	*1,4*	9 523	*4,7*
- 5 categories	49 423	*2,3*	24 729	*14,6*	48 754	*1,8*	24 377	*11,9*
3. Loss	**143 728**	***2,7***	**143 743**	***45,7***	**93 988**	***1,6***	**94 052**	***31,4***
Conditional Liabilities	**2 607 264**	***100,0***	**16 770**	***100,0***	**2 566 387**	***100,0***	**19 369**	***100,0***
1. Standard	**2 393 209**	***91,8***	**123**	***0,7***	**2 286 557**	***89,1***	**109**	***0,6***
2. Doubtful	**210 897**	***8,1***	**13 490**	***80,5***	**278 943**	***10,9***	**18 371**	***94,8***
- 1 categories - under timely and complete payment of payments	193 739	*91,9*	9 686	*71,8*	252 706	*90,6*	12 635	*68,8*
- 2 categories - under delay or incomplete payment of payments	1 412	*0,7*	139	*1,0*	2 882	*1,0*	286	*1,6*
- 3 categories - under timely and complete payment of payments	12 967	*6,1*	2 593	*19,2*	19 995	*7,2*	3 999	*21,8*
- 4 categories - under delay or incomplete payment of payments	1 270	*0,6*	317	*2,4*	915	*0,3*	229	*1,2*
- 5 categories	1 511	*0,7*	755	*5,6*	2 445	*0,9*	1 223	*6,6*
3. Loss	**3 158**	***0,1***	**3 156**	***18,8***	**888**	***0,0***	**888**	***4,6***

*) 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

01.07				02.07				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
11 142 527	***100,0***	**334 017**	***100,0***	**11 736 500**	***100,0***	**350 395**	***100,0***	**Total Assets and Conditional Liabilities**
8 062 054	***72,4***	**970**	***0,3***	**8 524 970**	***72,6***	**937**	***0,3***	**1. Standard**
2 976 590	***26,7***	**229 139**	***68,6***	**3 097 353**	***26,4***	**235 253**	***67,1***	**2. Doubtful**
2 506 017	*84,2*	125 297	*54,7*	2 588 697	*83,6*	129 438	*55,0*	- 1 categories - under timely and complete payment of payments
132 856	*4,5*	13 285	*5,8*	166 601	*5,4*	16 656	*7,1*	- 2 categories - under delay or incomplete payment of payments
204 207	*6,8*	40 895	*17,8*	212 025	*6,8*	42 459	*18,0*	- 3 categories - under timely and complete payment of payments
68 370	*2,3*	17 094	*7,5*	73 585	*2,4*	18 479	*7,9*	- 4 categories - under delay or incomplete payment of payments
65 140	*2,2*	32 568	*14,2*	56 444	*1,8*	28 221	*12,0*	- 5 categories
103 884	***0,9***	**103 909**	***31,1***	**114 177**	***1,0***	**114 205**	***32,6***	**3. Loss**
5 966 642	***100,0***	**310 825**	***100,0***	**6 243 256**	***100,0***	**327 713**	***100,0***	**Total SLB Loans****
3 165 788	***53,0***	**630**	***0,2***	**3 318 572**	***53,1***	**633**	***0,2***	**1. Standard**
2 700 520	***45,3***	**209 836**	***67,5***	**2 814 487**	***45,1***	**216 855**	***66,2***	**2. Doubtful**
2 268 849	*84,0*	113 438	*54,1*	2 339 906	*83,1*	116 994	*53,9*	- 1 categories - under timely and complete payment of payments
118 420	*4,4*	11 844	*5,6*	154 298	*5,5*	15 429	*7,1*	- 2 categories - under delay or incomplete payment of payments
183 816	*6,8*	36 817	*17,5*	192 256	*6,8*	38 505	*17,8*	- 3 categories - under timely and complete payment of payments
67 922	*2,5*	16 982	*8,1*	72 676	*2,6*	18 251	*8,4*	- 4 categories - under delay or incomplete payment of payments
61 512	*2,3*	30 754	*14,7*	55 352	*2,0*	27 675	*12,8*	- 5 categories
100 334	***1,7***	**100 360**	***32,3***	**110 196**	***1,8***	**110 224**	***33,6***	**3. Loss**
2 703 863	***100,0***	**19 420**	***100,0***	**2 877 689**	***100,0***	**19 342**	***100,0***	**Conditional Liabilities**
2 433 542	***90,0***	**204**	***1,1***	**2 599 697**	***90,3***	**197**	***1,0***	**1. Standard**
269 652	***10,0***	**18 547**	***95,5***	**276 484**	***9,6***	**17 637**	***91,2***	**2. Doubtful**
233 095	*86,4*	11 654	*62,8*	244 715	*88,5*	12 234	*69,4*	- 1 categories - under timely and complete payment of payments
14 431	*5,4*	1 440	*7,8*	12 302	*4,5*	1 227	*6,9*	- 2 categories - under delay or incomplete payment of payments
18 337	*6,8*	3 667	*19,8*	17 831	*6,4*	3 566	*20,2*	- 3 categories - under timely and complete payment of payments
440	*0,2*	110	*0,6*	835	*0,3*	209	*1,2*	- 4 categories - under delay or incomplete payment of payments
3 350	*1,2*	1 675	*9,0*	800	*0,3*	400	*2,3*	- 5 categories
669	***0,0***	**669**	***3,4***	**1 508**	***0,1***	**1 508**	***7,8***	**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**
2005							
Jan	35	0	0	2	15	1	17
Feb	35	0	0	2	15	1	17
Mar	35	0	0	2	14	2	17
Apr	35	0	0	2	15	1	17
May	35	0	0	2	14	1	18
Jun	34	0	0	2	14	1	17
Jul	34	0	0	2	12	3	17
Aug	34	0	0	1	13	2	18
Sep	34	0	0	1	13	2	18
Oct	34	0	0	1	13	2	18
Nov	34	0	0	1	13	2	18
Dec	34	0	0	1	10	2	21
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

*) acting with reference data

**) with 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**
			2005
161 477	59 100	354 660	Jan
162 675	59 100	361 313	Feb
167 205	23 804	370 352	Mar
172 710	23 804	387 287	Apr
177 709	24 141	404 546	May
181 754	24 160	429 644	Jun
186 474	24 923	445 083	Jul
194 852	24 923	464 363	Aug
210 069	24 923	482 419	Sep
210 368	24 923	488 292	Oct
218 659	24 931	538 024	Nov
244 676	25 392	587 184	Dec
			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

Number of Banks* and their Branch Offices

End of period

	2002		2003		2004		2005		2006					
									Jan		Feb		Mar	
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices
Akmola	0	24	0	22	0	23	0	25	0	25	0	25	0	25
Astana (city)	2	16	2	15	2	22	2	23	2	23	2	23	2	23
Aktubinsk	0	20	0	20	0	22	0	25	0	25	0	25	0	26
Almaty	0	23	0	23	0	24	0	25	0	25	0	25	0	25
Almaty (city)	29	21	28	24	29	27	28	29	28	29	28	29	28	29
Atyrau	1	18	1	21	0	21	0	25	0	25	0	25	0	26
East Kazakhstan	0	42	0	36	0	39	0	40	0	40	0	40	0	41
Jambyl	0	18	0	18	0	17	0	19	0	19	0	19	0	19
Karaganda	1	30	1	30	1	35	1	38	1	38	1	38	1	38
Kyzylorda	0	18	0	16	0	15	0	16	0	16	0	16	0	16
Kostanai	1	31	0	29	0	30	0	33	0	33	0	33	0	34
Mangistau	1	15	1	16	1	17	1	20	1	21	1	21	1	21
Pavlodar	2	24	2	24	2	27	2	28	2	28	2	28	2	28
North Kazakhstan	0	22	0	19	0	20	0	23	0	23	0	23	0	24
West Kazakhstan	0	19	0	18	0	20	0	22	0	22	0	22	0	23
South Kazakhstan	1	26	1	23	1	25	1	26	1	26	1	26	1	26
Total on the Republic	***38***	***367***	***36***	***354***	***36***	***384***	***35***	***417***	***35***	***418***	***35***	***418***	***35***	***424***

*) 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				
Jun		Sep		Dec		Jan		Feb		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	26	0	15	0	15	0	15	0	16	**Akmola**
2	23	2	25	2	27	2	28	2	29	**Astana (city)**
0	26	0	18	0	18	0	18	0	18	**Aktubinsk**
0	30	0	16	0	18	0	21	0	22	**Almaty**
29	31	29	32	30	31	30	31	31	32	**Almaty (city)**
0	26	0	21	0	22	0	22	0	22	**Atyrau**
0	42	0	31	0	27	0	27	0	27	**East Kazakhstan**
0	20	0	14	0	14	0	14	0	15	**Jambyl**
1	39	1	31	0	31	0	33	0	32	**Karaganda**
0	16	0	10	0	10	0	10	0	10	**Kyzylorda**
0	34	0	21	0	21	0	21	0	22	**Kostanai**
0	21	0	17	0	17	0	18	0	18	**Mangistau**
2	28	2	30	1	23	1	23	1	24	**Pavlodar**
0	24	0	15	0	15	0	15	0	15	**North Kazakhstan**
0	22	0	18	0	18	0	18	0	19	**West Kazakhstan**
1	26	1	14	1	15	1	16	0	18	**South Kazakhstan**
35	***434***	***35***	***328***	***34***	***322***	***34***	***330***	***34***	***339***	***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**							
Authorized Capital	***1 295***	***1 758***	***3 164***	***18 703***	-	-	-
Own Capital	***1 357***	***2 032***	***4 473***	***20 905***	-	-	-
Liabilities:	*1 643*	*2 577*	*5 746*	*13 446*	-	-	-
- Loans	732	1 622	4 636	12 402	-	-	-
- Deposits	496	720	956	806	-	-	-
Cumulative Assets:	*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							
Authorized Capital	***…***	***2 540***	***3 770***	***10 699***	***10 699***	***10 699***	***10 899***
Own Capital	***…***	***3 020***	***4 867***	***13 292***	***13 369***	***13 408***	***13 735***
Liabilities:	…	*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
Cumulative Assets:	…	*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**							
Own Capital	***512***	***401***	***4 150***	***1 588***	-	-	-
Liabilities:	*920*	*1 601*	*2 566*	*3 357*	-	-	-
- Deposits	-	0	8	151	-	-	-
- Loans	711	1 384	1 849	2 620	-	-	-
Cumulative Assets:	*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 Organizations[2)]							
Own Capital	***8 451***	***13 926***	***23 917***	***340 634***	-	-	***339 792***
Liabilities:	*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
Cumulative Assets:	*72 126*	*85 187*	*97 862*	*521 819*	-	-	*505 435*
Participation in the Capital of other Legal Entities	*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 licenzing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licenzed

[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**
-	-	-	-	-	-	-	-	***Authorized Capital***
-	-	-	-	-	-	-	-	***Own Capital***
-	-	-	-	-	-	-	-	*Liabilities:*
-	-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	-	*Cumulative Assets:*
-	-	-	-	-	-	-	-	- 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***	***Authorized Capital***
23 242	***23 312***	***23 474***	***23 766***	***23 807***	***24 461***	***27 718***	***28 222***	***Own Capital***
73 689	*72 861*	*75 387*	*77 482*	*83 482*	*90 707*	*98 837*	*102 118*	*Liabilities:*
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*	*Cumulative Assets:*
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**
-	-	-	-	-	-	-	-	***Own Capital***
-	-	-	-	-	-	-	-	*Liabilities:*
-	-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	-	*Cumulative Assets:*
-	-	-	-	-	-	-	-	- Deposits and Rest on the Correspondent Accounts
-	-	-	-	-	-	-	-	- Cash
-	-	-	-	-	-	-	-	- Securities
-	-	-	-	-	-	-	-	- Given Loans
-	-	-	-	-	-	-	-	- Participation in the Capital of Nonbanking Legal Entities
								On Other Organizations[2)]
-	-	***368 698***	-	-	***376 615***	***446 699***	-	***Own Capital***
-	-	*156 555*	-	-	*286 260*	*245 396*	-	*Liabilities:*
-	-	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*	-	*Cumulative Assets:*
-	-	*221 704*	-	-	*347 554*	*354 534*	-	*Participation in the Capital of other Legal Entities*
-	-	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**
2002	**5 399 313**	**269 752**	**77 877**	***28,87***	**65 250**
2003	**6 164 316**	**368 348**	**99 231**	***26,94***	**83 026**
2004	**6 974 437**	**483 990**	**114 694**	*23,70*	**103 902**
2005	**7 613 369**	**648 581**	**155 134**	***23,92***	**132 352**
2006	**8 536 102**	**909 697**	**255 690**	***28,11***	**171 463**
I	7 813 203	713 999	187 045	*26,20*	36 869
II	7 989 640	770 826	204 273	*26,50*	42 233
III	8 315 725	830 496	224 717	*27,06*	41 565
IV	8 536 102	909 697	255 690	*28,11*	50 796
Jan	7 644 071	669 519	167 182	*24,97*	10 430
Feb	7 750 917	693 551	179 385	*25,86*	12 859
Mar	7 813 203	713 999	187 045	*26,20*	13 580
Apr	7 873 175	738 693	199 275	*26,98*	13 361
May	7 929 418	757 399	204 957	*27,06*	13 809
Jun	7 989 640	770 826	204 273	*26,50*	15 063
Jul	8 117 341	788 343	210 028	*26,64*	12 597
Aug	8 209 653	810 888	218 980	*27,00*	14 380
Sep	8 315 725	830 496	224 717	*27,06*	14 588
Oct	8 401 370	844 086	223 409	*26,47*	15 841
Nov	8 483 608	862 679	226 605	*26,27*	16 312
Dec	8 536 102	909 697	255 690	*28,11*	18 643
2007					
Jan	8 573 071	930 938	264 158	*28,38*	15 019
Feb	8 641 295	947 398	265 298	*28,00*	16 447

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

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 - Sep 2006	Jan - Dec 2006	Jan 2007	Jan - Feb 2007	from the beginning of activity	
					Pension payments under the schedule:
4 755 620	**6 035 673**	**1 379 897**	**2 095 416**	**23 137 932**	**Pension payments due to obligatory pension payments:**
					Under Achievement of a Pension Age
65 265	*82 442*	*21 748*	*24 075*	*475 161*	*Quantity(Person)*
4 586 734	5 819 812	1 340 911	2 034 682	21 620 064	Sum
					Other Persons
2 859	*3 757*	*457*	*768*	*31 448*	*Quantity(Person)*
168 886	215 861	38 986	60 734	1 517 868	Sum
21 011	**26 171**	**3 495**	**5 587**	**109 399**	**Pension Payments Due to Voluntary Pension Payments:**
					Under Achievement 55 years Age
369	*450*	*40*	*77*	*2 228*	*Quantity(Person)*
13 655	17 033	2 606	3 440	64 394	Sum
					Disablement payments
6	*8*	*0*	*3*	*50*	*Quantity(Person)*
130	182	0	67	719	Sum
					Other Persons
103	*143*	*15*	*27*	*806*	*Quantity(Person)*
7 226	8 956	889	2 080	44 286	Sum
105	***175***	***38***	***40***	***310***	***Pension payments due to voluntary professional pension payments:***
					Under Achievement of a Pension Age
18	*27*	*4*	*1*	*48*	*Quantity(Person)*
105	175	38	40	310	Sum
4 473 017	***5 990 628***	***462 202***	***985 274***	***27 655 874***	***Lumpsum Pension Payments:***
4 465 141	**5 980 720**	**461 499**	**982 205**	**27 615 272**	**Due to obligatory pension payments:**
					In Connection with Departure Abroad
12 594	*15 924*	*1 027*	*1 839*	*221 923*	*Quantity(Person)*
2 435 826	3 190 545	231 880	465 896	18 259 226	Sum
					To Heirs
14 365	*19 324*	*1 540*	*3 217*	*88 341*	*Quantity(Person)*
1 861 841	2 576 976	210 328	480 362	8 198 723	Sum
					Other Lumpsum Payments
11 256	*14 467*	*1 011*	*2 065*	*86 657*	*Quantity(Person)*
167 474	213 199	19 291	35 947	1 157 323	Sum
7 828	**9 798**	**690**	**3 016**	**40 405**	**Due to Voluntary Pension Payments:**
					In Connection with Departure Abroad
210	*263*	*17*	*30*	*2 925*	*Quantity(Person)*
6 598	8 297	584	1 192	32 842	Sum
					Other Lumpsum Payments
77	*98*	*7*	*22*	*498*	*Quantity(Person)*
1 230	1 501	106	1 824	7 563	Sum
48	**110**	**13**	**53**	**197**	**Due to Voluntary Professional Pension Payments:**
					In Connection with Departure Abroad
8	*11*	*1*	*4*	*28*	*Quantity(Person)*
30	62	2	28	113	Sum
					Other Lumpsum Payments
4	*8*	*2*	*2*	17	*Quantity(Person)*
18	48	11	25	84	Sum
66 052	**92 826**	**0**	**554**	**113 269**	**Pension Accumulation Transferred in the Insurance Organization:**
66 052	92 826	0	554	113 269	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
34	*43*	*0*	*2*	48	*Quantity(Person)*
15 592	24 423	0	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
94	*101*	*0*	*0*	*116*	*Quantity(Person)*
50 460	68 403	0	0	86 507	Sum
9 315 805	**12 145 473**	**1 845 632**	**3 086 871**	**51 016 784**	**Total Pension Payments:**

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Financial Derivatives	Deposits in SLB	Means at the Investment Account and Other Assets	
		Shares	Bonds	of which: Hypothecary Bonds					
-	**4,08**	**2,14**	**13,75**	**-**	**-**	**-**	**2,55**	**0,42**	**2000**
-	**3,56**	**3,56**	**19,67**	**-**	**-**	**-**	**8,44**	**2,49**	**2001**
3,69	**6,45**	**3,82**	**24,12**	**0,02**	**-**	**-**	**8,78**	**0,86**	**2002**
2,39	**2,92**	**3,98**	**25,75**	**0,82**	**-**	**-**	**6,85**	**0,56**	**2003**
0,14	**1,25**	**6,82**	**24,82**	**3,94**	**-**	**-**	**10,90**	**0,71**	**2004**
4,98	**0,55**	**9,22**	**30,77**	**3,63**	**0,16**	**-**	**17,28**	**2,33**	**2005**
									2006
4,78	0,56	10,16	30,22	4,51	0,17	-	17,61	3,00	Jan
3,84	0,53	11,96	29,86	4,27	0,21	-	16,53	4,17	Feb
3,92	0,49	12,68	30,74	4,83	0,72	-	16,40	0,58	Mar
3,52	0,44	12,97	30,00	5,42	0,90	-	15,68	1,04	Apr
2,84	0,43	12,37	30,45	5,17	1,15	-	16,23	1,39	May
1,09	0,30	12,06	31,11	5,46	1,08	-	17,62	0,87	Jun
0,87	0,30	12,22	30,67	5,79	1,07	-	16,61	0,89	Jul
1,25	0,01	12,66	30,91	4,99	0,99	-	15,87	1,41	Aug
0,36	0,00	12,84	30,01	5,80	1,01	-	15,05	5,72	Sep
0,09	0,00	21,74	28,77	5,92	1,03	-	15,43	0,89	Oct
0,02	0,00	20,48	29,01	5,56	1,07	-	15,57	1,12	Nov
0,02	0,00	23,07	27,66	5,27	0,49	-	15,96	1,87	Dec
									2007
0,57	0,00	18,29	27,54	5,17	0,48	0,03	16,45	2,72	Jan
0,06	0,00	17,23	27,16	5,58	0,63	0,06	17,18	1,14	Feb

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

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

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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Own Capital	Liabilities	Assets	Incomes	Charges	
2 959 301	**171 558**	**2 772 106**	**2 428 773**	**1 976 950**	**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

Payment Systems
The Basic Indicators

For the period

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

Payment Systems
The Basic Indicators

For the period

02.06	03.06	06.06	09.06	12.06	01.07	02.07	
							Payment Systems:
2 053	**2 193**	**2 302**	**1 691**	**1 971**	**1 810**	**1 743**	**Amount of Payments, thousand**
							of which:
732	735	737	666	773	521	646	interbank transfer system of money
35,7	*33,5*	*32,0*	*39,4*	*39,2*	*28,8*	*37,1*	*to total, %*
1 321	1 458	1 566	1 024	1 199	1 289	1 097	system of retail payments
64,3	*66,5*	*68,0*	*60,6*	*60,8*	*71,2*	*62,9*	*to total, %*
5 642	**6 964**	**8 624**	**8 224**	**10 994**	**12 553**	**13 231**	**Volume of Payments, bln.KZT**
							of which:
5 516	6 815	8 440	8 058	10 792	12 420	13 075	interbank transfer system of money
97,8	*97,9*	*97,9*	*98,0*	*98,2*	*98,9*	*98,8*	*to total amount, %*
126	149	184	166	202	133	156	system of retail payments
2,2	*2,1*	*2,1*	*2,0*	*1,8*	*1,1*	*1,2*	*to total amount, %*
							Total amount of Users in Payment Systems:
52	52	53	53	50	49	49	interbank transfer system of money
34	34	34	34	33	33	33	system of retail payments
							Payment Cards:
							Use of the Payment Cards which have been released by SLB
4 709	**5 628**	**5 791**	**5 779**	**7 198**	**5 617**	**5 985**	**Amount of Payments, thousand**
							of which:
498	**647**	**675**	**692**	**920**	**744**	**764**	**in trade terminals:**
65	72	69	50	37	19	23	local systems
433	575	606	642	883	725	742	international systems
							of which:
355	474	499	526	717	588	594	Visa International
78	101	107	115	166	137	147	Europay International
10,6	*11,5*	*11,7*	*12,0*	*12,8*	*13,2*	*12,8*	*in trade terminals to total, %*
4 211	**4 981**	**5 116**	**5 087**	**6 278**	**4 873**	**5 221**	**on reception of a cash:**
315	351	330	263	243	173	179	local systems
3 896	4 631	4 786	4 824	6 035	4 700	5 041	international systems
							of which:
3 141	3 743	3 871	3 948	4 956	3 834	4 120	Visa International
754	887	915	877	1 079	865	921	Europay International
89,4	*88,5*	*88,3*	*88,0*	*87,2*	*86,8*	*87,2*	*on reception of a cash to total, %*
81 831	**95 316**	**104 697**	**113 561**	**143 076**	**109 033**	**119 013**	**Volume of Payments, mln.KZT**
							of which:
6 695	**9 004**	**12 038**	**13 960**	**15 964**	**14 903**	**13 804**	**in trade terminals:**
450	758	663	784	625	785	428	local systems
6 246	8 245	11 375	13 175	15 340	14 118	13 375	international systems
							of which:
5 589	7 362	10 103	11 219	13 297	12 165	11 320	Visa International
656	884	1 272	1 956	2 042	1 953	2 055	Europay International
8,2	*9,4*	*11,5*	*12,3*	*11,2*	*13,7*	*11,6*	*in trade terminals to total amount, %*
75 136	**86 312**	**92 660**	**99 601**	**127 111**	**94 130**	**105 209**	**on reception of a cash:**
5 266	5 803	6 568	5 982	4 696	3 301	3 516	local systems
69 870	80 509	86 091	93 619	122 415	90 829	101 693	international systems
							of which:
57 882	66 781	71 339	77 832	101 936	75 626	85 017	Visa International
11 988	13 728	14 752	15 787	20 479	15 203	16 676	Europay International
91,8	*90,6*	*88,5*	*87,7*	*88,8*	*86,3*	*88,4*	*on reception of a cash to total amount, %*
3 405	**3 492**	**3 725**	**3 981**	**4 101**	**4 202**	**4 302**	**Total amount of Cards in Circulation*, thousand**
							of which:
428	428	410	411	192	194	193	local systems
2 977	3 064	3 316	3 571	3 909	4 009	4 109	international systems
							of which:
2 387	2 446	2 644	2 884	3 139	3 210	3 276	Visa International
589	618	671	686	770	798	832	Europay International

Continuation

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

*) including Cards of International Payments Systems

Continuation

02.06	03.06	06.06	09.06	12.06	01.07	02.07	
3 249	**3 335**	**3 546**	**3 813**	**3 933**	**4 028**	**4 123**	**Amount of Holders of Cards* , thousand**
							of which:
397	397	378	380	182	183	183	local systems
2 852	2 938	3 169	3 433	3 750	3 846	3 941	international systems
							of which:
2 274	2 332	2 516	2 760	2 998	3 065	3 127	Visa International
578	606	653	672	751	780	814	Europay International
1 667	**2 040**	**2 134**	**1 795**	**2 421**	**2 105**	**2 396**	**Amount of the used Payment Cards, thousand, of which:**
157	173	161	122	107	90	100	local systems
1 510	1 868	1 972	1 673	2 314	2 016	2 296	international systems
							of which:
1 216	1 505	1 589	1 351	1 894	1 646	1 870	Visa International
294	363	383	322	420	369	426	Europay International
							Amount of Units of Equipment for Payment Cards :
7 461	7 888	8 898	9 801	10 833	11 032	11 349	pos-terminals
							of which:
1 747	1 791	1 974	2 167	2 227	2 285	2 327	in banks
5 714	6 097	6 924	7 634	8 606	8 747	9 022	at businessmen
1 408	1 408	1 404	1 331	1 317	1 308	1 314	imprinters
1 768	1 806	1 970	2 223	2 267	2 367	2 538	cash dispensers
3 668	**3 893**	**4 475**	**4 849**	**5 338**	**5 406**	**5 495**	**Amount of Businessmen**

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2001	2002	2003	2004	2005	03.06
Number of Insurance Company, total	**38**	**34**	**32**	**36**	**37**	**38**
- with foreign participation	5	3	6	6	5	7
- life insurance	1	1	1	2	3	3
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**
of which to nonresidents	***9 190***	***15 460***	***15 655***	***17 119***	***23 630***	***11 553***

*) 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	
39	**39**	**40**	**40**	**40**	**Number of Insurance company, total**
6	5	6	7	7	- with foreign participation
4	4	5	5	5	- life insurance
100 239	**114 121**	**135 490**	**143 341**	**151 044**	**Cumulative Assets**
55 385	**60 142**	**67 593**	**69 404**	**75 342**	**Insurance Reserves**
44 563	**66 225**	**80 200**	**86 872**	**89 195**	**Cumulative Own Capital**
54 773	**82 562**	**120 266**	**12 209**	**23 780**	**Insurance Premiums, total***
5 656	12 571	17 885	1 560	2 664	Compulsory insurance
5 404	8 751	12 888	1 145	2 307	Voluntary personal insurance
43 713	61 240	89 493	9 504	18 810	Voluntary property insurance
5 470	**8 920**	**14 092**	**1 252**	**3 096**	**Claims Payments, total***
2 441	3 633	4 974	407	781	Compulsory insurance
839	1 371	2 013	232	496	Voluntary personal insurance
2 190	3 916	7 106	614	1 819	Voluntary property insurance
24 541	**31 258**	**45 697**	**5 219**	**10 823**	**Premiums transferred to reinsurance***
21 081	***27 485***	***38 950***	***4 929***	***7 276***	***of which to nonresidents***

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2002	2003	2004	2004				2005	2005	
				I	II	III	IV		I	II
A. Current Account	**-1024,3**	**-272,6**	**335,4**	**271,9**	**-310,4**	**12,5**	**361,5**	**-1055,8**	**313,7**	**104,4**
Trade Balance	1987,1	3679,0	6785,4	1422,1	1171,5	1923,6	2268,2	10321,8	2258,9	2711,2
Exports	10026,9	13232,6	20603,1	4108,2	4666,2	5694,4	6134,4	28300,6	5753,1	7512,9
Imports	-8039,8	-9553,6	-13817,7	-2686,1	-3494,7	-3770,8	-3866,2	-17978,8	-3494,2	-4801,7
Services	-1997,9	-2040,4	-3098,7	-588,0	-755,9	-819,5	-935,2	-5267,3	-753,1	-1227,1
Exports	1540,4	1712,3	2009,2	437,0	470,3	571,1	530,8	2228,4	485,5	533,9
Imports	-3538,3	-3752,7	-5107,9	-1025,0	-1226,2	-1390,6	-1466,1	-7495,7	-1238,6	-1761,0
Income	-1127,4	-1746,6	-2863,1	-504,8	-621,2	-926,9	-810,2	-5696,9	-1181,4	-1312,3
Interest on debt capital	-213,1	-277,5	-413,4	-74,5	-112,7	-91,0	-135,2	-817,9	-177,3	-196,5
Income of foregn direct investors	-1014,8	-1448,3	-2376,4	-393,4	-474,2	-800,0	-708,7	-4795,5	-955,2	-1095,2
Interest on Reserves of the NBK	127,7	123,6	140,2	23,3	25,8	30,9	60,2	228,2	53,0	57,5
Interest on Assets of the National Fund	72,6	68,1	118,3	26,3	28,8	28,2	34,9	181,8	38,6	45,6
Other (netto)	-99,8	-212,5	-331,8	-86,5	-88,9	-95,1	-61,4	-493,5	-140,5	-123,6
Current Transfers	113,7	-164,7	-488,2	-57,4	-104,8	-164,7	-161,3	-413,5	-10,7	-67,4
B. Capital & Financial Account	**1239,3**	**2738,0**	**4679,5**	**322,8**	**1245,0**	**478,5**	**2633,2**	**916,2**	**-130,2**	**-503,8**
Capital Accounts	-119,8	-27,8	-21,3	2,4	-5,6	-11,7	-6,4	14,0	4,9	10,9
of which migrant transfers	-136,0	-45,5	-25,8	0,8	-6,8	-12,8	-7,0	9,5	4,1	9,2
Finance Accounts	1359,1	2765,8	4700,7	320,4	1250,6	490,2	2639,6	902,2	-135,1	-514,7
Direct Investment	2163,8	2213,4	5436,2	893,1	713,2	957,5	2872,3	2123,2	655,9	-643,2
Assets (netto)	3681,8	4479,6	9659,4	1280,5	1058,7	1562,0	5758,3	6535,3	1401,5	1179,5
Liabilities	-1518,0	-2266,2	-4223,3	-387,4	-345,4	-604,5	-2886,0	-4412,1	-745,7	-1822,7
Portfolio Investment	-1246,7	-1891,0	-417,2	165,2	183,9	-91,6	-674,6	-3952,7	-210,6	314,0
of which Euronotes	-237,1	54,3	21,2	169,4	56,4	14,3	-219,0	-59,8	4,7	-29,2
Derivative financial tools (net)	0,0	15,9	-46,4	-39,4	12,9	-33,1	13,2	-112,6	-130,9	3,9
Medium- and Long term Loans and Credits	758,0	2188,3	1976,5	185,3	366,6	362,4	1062,2	2203,0	419,2	436,3
Trade Credits	98,3	47,2	16,5	-3,4	-3,2	87,4	-64,3	87,8	-13,6	2,1
Government guaranteed	-26,1	-0,8	91,0	0,4	16,6	46,5	27,5	-34,1	-7,3	-3,3
Drawings	151,0	132,4	205,8	26,2	50,7	64,4	64,6	117,2	18,6	37,3
Amortization	-177,1	-133,2	-114,8	-25,8	-34,1	-17,9	-37,1	-151,3	-25,9	-40,7
Other (netto)	124,4	48,0	-74,5	-3,8	-19,8	41,0	-91,9	121,9	-6,3	5,4
Loans	661,5	1866,1	1960,0	188,7	369,8	275,0	1126,5	2115,2	432,9	434,2
Attracted by Government	3,4	57,4	-65,7	-22,3	-16,9	23,8	-50,3	-827,3	-126,6	-228,4
Drawings	120,3	204,2	199,7	36,3	31,9	51,0	80,5	109,5	8,6	20,1
Amortization	-116,9	-146,9	-265,4	-58,6	-48,8	-27,2	-130,8	-936,8	-135,1	-248,5
Other loans (netto)	658,1	1808,7	2025,7	211,0	386,7	251,2	1176,8	2942,5	559,4	662,6
Other items (netto)	-1,7	275,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Other Short-term Capital	-316,1	239,2	-2248,4	-883,9	-26,0	-705,1	-633,4	641,3	-868,6	-625,8
C. Errors and Ommissions	**320,2**	**-931,9**	**-1015,9**	**142,1**	**64,4**	**-365,0**	**-857,5**	**-1804,2**	**-27,5**	**-659,3**
D. Overall Balance	**535,1**	**1533,5**	**3999,0**	**736,8**	**999,0**	**126,0**	**2137,2**	**-1943,8**	**156,0**	**-1058,7**
E. Financing	**-535,1**	**-1533,5**	**-3999,0**	**-736,8**	**-999,0**	**-126,0**	**-2137,2**	**1943,8**	**-156,0**	**1058,7**
Reserve assets NBK	-535,1	-1533,5	-3999,0	-736,8	-999,0	-126,0	-2137,2	1943,8	-156,0	1058,7
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

2005		2006	2006				
III	IV		I	II	III	IV	
-341,4	**-1132,5**	**-1797,0**	**229,6**	**-180,5**	**41,8**	**-1887,9**	**A. Current Account**
2827,3	2524,4	14641,7	3312,5	4131,4	4488,9	2709,0	Trade Balance
7509,0	7525,6	38762,1	7445,1	10093,2	11215,4	10008,4	Exports
-4681,7	-5001,2	-24120,4	-4132,6	-5961,8	-6726,5	-7299,4	Imports
-1484,1	-1803,0	-5912,0	-1346,6	-1633,2	-1458,2	-1474,0	Services
613,9	595,1	2807,6	577,3	687,0	802,0	741,2	Exports
-2098,0	-2398,1	-8719,6	-1923,9	-2320,2	-2260,2	-2215,2	Imports
-1531,4	-1671,9	-9319,3	-1601,3	-2455,1	-2666,4	-2596,5	Income
-196,0	-248,0	-1696,4	-296,7	-373,1	-436,3	-590,2	Interest on debt capital
-1319,8	-1425,4	-7823,7	-1313,5	-2113,6	-2283,3	-2113,4	Income of foregn direct investors
51,2	66,6	443,8	67,3	119,1	127,9	129,4	Interest on Reserves of the NBK
44,4	53,2	378,6	76,2	89,3	90,5	122,6	Interest on Assets of the National Fund
-111,2	-118,2	-621,6	-134,5	-176,8	-165,2	-145,0	Other (netto)
-153,3	-182,0	-1207,4	-135,0	-223,5	-322,4	-526,4	Current Transfers
765,9	**784,3**	**15328,4**	**3295,0**	**2920,0**	**1791,5**	**7321,9**	**B. Capital & Financial Account**
-3,4	1,6	32,7	13,3	8,6	-0,5	11,3	Capital Accounts
-5,1	1,3	28,9	11,4	7,6	-0,9	10,8	of which migrant transfers
769,3	782,7	15295,7	3281,7	2911,3	1792,0	7310,7	Finance Accounts
981,1	1129,4	6555,6	1853,3	1538,0	1269,3	1895,0	Direct Investment
1940,0	2014,2	10792,6	2573,8	2968,7	2407,5	2842,6	Assets (netto)
-958,9	-884,7	-4237,1	-720,5	-1430,8	-1138,2	-947,6	Liabilities
-609,3	-3446,8	-4322,2	-609,6	-871,6	-1581,5	-1259,5	Portfolio Investment
-18,2	-17,1	0,5	18,3	-21,0	-2,8	5,9	of which Euronotes
21,6	-7,2	-67,8	-10,4	-23,6	83,4	-117,2	Derivative financial tools (net)
294,6	1052,8	13684,0	2150,1	2400,4	3788,6	5344,9	Medium- and Long term Loans and Credits
165,1	-65,8	-532,2	129,0	129,2	-329,8	-460,5	Trade Credits
32,0	-55,5	-39,9	10,9	-11,1	6,2	-46,0	Government guaranteed
34,1	27,2	53,3	13,0	21,2	15,8	3,3	Drawings
-2,1	-82,6	-93,3	-2,1	-32,3	-9,6	-49,3	Amortization
133,2	-10,3	-492,3	118,0	140,2	-336,0	-414,6	Other (netto)
129,5	1118,6	14430,3	2021,1	2381,7	4221,9	5805,4	Loans
25,6	-498,0	-0,8	-3,4	31,5	-55,9	26,9	Attracted by Government
43,0	37,9	102,6	4,2	44,3	14,4	39,7	Drawings
-17,3	-535,9	-103,4	-7,6	-12,8	-70,3	-12,8	Amortization
103,9	1616,6	14431,1	2024,5	2350,2	4277,9	5778,5	Other loans (netto)
0,0	0,0	-214,0	0,0	-110,5	-103,5	0,0	Other items (netto)
81,3	2054,4	-553,9	-101,6	-131,9	-1767,8	1447,5	Other Short-term Capital
-228,0	**-889,3**	**-2397,2**	**266,3**	**-860,5**	**-1574,3**	**-228,7**	**C. Errors and Ommissions**
196,5	**-1237,5**	**11134,2**	**3790,8**	**1879,0**	**259,1**	**5205,3**	**D. Overall Balance**
-196,5	**1237,5**	**-11134,2**	**-3790,8**	**-1879,0**	**-259,1**	**-5205,3**	**E. Financing**
-196,5	1237,5	-11134,2	-3790,8	-1879,0	-259,1	-5205,3	Reserve assets NBK
0,0	0,0	0,0	0,0	0,0	0,0	0,0	IMF Credits

Gross external debt

Mln. of USD, end of period

	12.00	12.01	12.02	12.03	03.04	06.04	09.04	12.04	03.05
1. State and state-guaranteed external debt	3 930	3 800	3 481	3 623	3 254	3 267	3 327	3 133	2 998
in percent of total	*31,0*	*25,1*	*19,1*	*15,8*	*13,4*	*12,7*	*12,3*	*9,6*	*8,8*
2. Private non-guaranteed external debt	8 755	11 358	14 770	19 298	20 977	22 430	23 700	29 580	31 236
in percent of total	*69,0*	*74,9*	*80,9*	*84,2*	*86,6*	*87,3*	*87,7*	*90,4*	*91,2*
Gross External Debt	**12 685**	**15 157**	**18 251**	**22 920**	**24 231**	**25 697**	**27 028**	**32 713**	**34 234**
of which intercompany loans*	6 931	8 879	10 710	11 983	12 690	13 087	13 602	16 675	17 191
in percent of total	*54,6*	*58,6*	*58,7*	*52,3*	*52,4*	*50,9*	*50,3*	*51,0*	*50,2*

*) Liabilities to Foreign Associated and Affiliated Companies and Branches
Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2001	2002	2003	2004				2004	
				I	II	III	IV		I
A. Major economic aggregates, Mln. of USD									
1. Gross External Debt (at the end of period)	15 157	18 251	22 920	24 231	25 697	27 028	32 713	32 713	34 234
of which, intercompany loans	*8 879*	*10 710*	*11 983*	*12 690*	*13 087*	*13 602*	*16 675*	*16 675*	*17 191*
2. Gross External Debt excluding intercompany loans (at the end of period)	6 278	7 542	10 937	11 541	12 610	13 425	16 038	16 038	17 043
3. Debt service (including intercompany loans)	3 834	4 095	5 259	1 034	1 302	1 567	4 283	8 185	1 826
Debt service (excluding intercompany loans)	*1 690*	*2 261*	*2 626*	*567*	*860*	*852*	*1 240*	*3 519*	*882*
4. Exports GNFS for the year	10 188	11 567	14 945	4 545	5 136	6 265	6 665	22 612	6 239
5. Exports GNFS for the period	10 188	11 567	14 945	15 926	17 651	20 023	22 612	22 612	24 306
B. Debt Indicators, %									
1. Gross external debt per capita (USD)									
excluding intercompany loans	423,0	507,6	731,4	771,9	840,0	892,3	1063,9	1063,9	1128,3
2. Gross external debt to GDP ratio,%	68,5	74,8	74,3	71,1	69,8	66,9	75,6	75,7	76,0
excluding intercompany loans	28,4	30,9	35,5	33,9	34,2	33,2	37,1	37,1	37,8
3. Gross external debt to exports GNFS ratio,%	148,8	157,8	153,4	152,1	145,6	135,0	144,7	144,7	140,8
excluding intercompany loans	61,6	65,2	73,2	72,5	71,4	67,1	70,9	70,9	70,1
4. Debt service to exports GNFS ratio, %	37,6	35,4	35,2	22,7	25,4	25,0	64,3	36,2	27,8
excluding intercompany loans	16,6	19,5	17,6	12,5	16,7	13,6	18,6	15,6	12,7
5. Interest payments to exports GNFS ratio (%)	6,8	5,8	4,8	3,4	4,8	3,0	5,2	4,2	5,1
Memo items**									
Population, thousand	14841,8	14857,7	14953,9	14951,2	15011,2	15046,3	15074,8	15074,8	15105,3
GDP, KZT billion	3 250,6	3 776,3	4 612,0	1 270,7	1 380,9	1 646,3	1 572,2	5 870,1	1 418,4
GDP, USD billion	22,1	24,4	30,8	9,1	10,1	12,1	12,0	43,2	10,9

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

Gross external debt

Mln. of USD, end of period

06.05	09.05	12.05	03.06	06.06	09.06	12.06	
2 775	2 845	2 175	2 343	2 199	2 241	3 125	1. State and state-guaranteed external debt
7,8	*7,4*	*5,0*	*4,8*	*4,1*	*3,7*	*4,3*	*in percent of total*
32 930	35 422	41 228	46 013	51 668	57 668	70 330	2. Private non-guaranteed external debt
92,2	*92,6*	*95,0*	*95,2*	*95,9*	*96,3*	*95,7*	*in percent of total*
35 705	**38 267**	**43 403**	**48 356**	**53 866**	**59 909**	**73 455**	**Gross External Debt**
17 147	18 137	19 228	21 087	22 350	24 191	25 400	of which intercompany loans*
48,0	*47,4*	*44,3*	*43,6*	*41,5*	*40,4*	*34,6*	*in percent of total*

Kazakhstan's External Debt Indicators*

2005			2005	2006				
II	III	IV		I	II	III	IV	
								A. Major economic aggregates, Mln. of USD
35 705	38 267	43 403	43 403	48 356	53 866	59 909	73 455	1. Gross External Debt (at the end of period)
17 147	*18 137*	*19 228*	*19 228*	*21 087*	*22 350*	*24 191*	*25 400*	*of which, intercompany loans*
18 558	20 130	24 175	24 175	27 268	31 517	35 718	48 055	2. Gross External Debt excluding intercompany loans (at the end of period)
3 314	2 573	3 600	11 313	2 327	3 262	3 395	4 423	3. Debt service (including intercompany loans)
1 254	*1 356*	*2 262*	*5 754*	*1 281*	*1 474*	*1 840*	*2 581*	Debt service (excluding intercompany loans)
8 047	8 123	8 121	30 529	8 022	10 780	12 017	10 750	4. Exports GNFS for the year
27 216	29 074	30 529	30 529	32 313	35 046	38 941	41 570	5. Exports GNFS for the period
								B. Debt Indicators, %
								1. Gross external debt per capita (USD)
1225,2	1325,7	1588,6	1588,6	1787,0	2059,7	2327,5	3121,6	excluding intercompany loans
74,5	74,4	77,5	77,3	79,7	80,9	81,9	94,9	2. Gross external debt to GDP ratio,%
38,7	39,1	43,2	43,1	44,9	47,3	48,8	62,1	excluding intercompany loans
131,2	131,6	142,2	142,2	149,6	153,7	153,8	176,7	3. Gross external debt to exports GNFS ratio,%
68,2	69,2	79,2	79,2	84,4	89,9	91,7	115,6	excluding intercompany loans
40,8	30,9	43,4	36,2	28,7	27,8	27,6	40,1	4. Debt service to exports GNFS ratio, %
15,2	15,9	26,9	18,0	15,6	11,3	14,7	23,0	excluding intercompany loans
5,7	4,7	6,7	5,6	7,4	6,7	6,8	14,1	5. Interest payments to exports GNFS ratio (%)
								Memo items**
15146,8	15183,8	15217,7	15217,7	15259,0	15301,4	15346,5	15394,6	Population, thousand
1 713,1	2 113,9	2 211,7	7 457,1	2 040,9	2 327,0	2 709,3	2 661,6	GDP, KZT billion
13,0	15,6	16,5	56,1	15,6	18,9	22,1	20,8	GDP, USD billion