

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

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“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Main Economic Indicators

	2000	2001	2002	2003	2004	2005
Gross Domestic Product, bln. KZT	2600	3251	3776	4612	5870	7591
<i>as % to same period of the previous year</i>	<i>9,8</i>	<i>13,5</i>	<i>9,8</i>	<i>9,3</i>	<i>9,6</i>	<i>9,7</i>
Volume of Industrial Production, bln. KZT	1798	2000	2337	2836	3868	5253
<i>as % to same period of the previous year</i>	<i>15,5</i>	<i>13,8</i>	<i>10,5</i>	<i>9,1</i>	<i>10,4</i>	<i>4,8</i>
Capital Investments, bln. KZT	596	943	1100	1328	1704	2421
<i>as % to same period of the previous year</i>	<i>48,5</i>	<i>44,7</i>	<i>10,6</i>	<i>16,6</i>	<i>23,1</i>	<i>34,1</i>
State Budget incomes, percent of GDP	23,0	22,6	21,9	22,2	23,5	...
State Budget expenditures, percent of GDP	22,9	22,8	21,9	23,2	23,9	...
Budget Deficit(-)/Surplus, percent of GDP	-0,1	-0,4	0,03	-1,0	-0,3	0,6
Consumer Price Index						
<i>% for the period (by years - December to December of the previous year)</i>	<i>109,8</i>	<i>106,4</i>	<i>106,6</i>	<i>106,8</i>	<i>106,7</i>	<i>107,5</i>
<i>% to same period of the previous year</i>	<i>113,2</i>	<i>108,4</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>
Unemployed (End of Period), thous.person ¹⁾	231	216	194	143	118	94
<i>as % to same period of the previous year</i>	<i>-8,0</i>	<i>-6,6</i>	<i>-10,4</i>	<i>-26,3</i>	<i>-17,6</i>	<i>-20,1</i>
Share of the registered unemployed (% to economically active population)*	3,7	2,9	2,6	1,8	1,5	1,2
Minimum of subsistence (average, per capita), KZT*	4007	4596	4761	5128	5427	6200
Average per capita money income, KZT	47795	87779	100065	115041	152932	185313
<i>as % to same period of the previous year</i>	<i>16,9</i>	<i>19,9</i>	<i>13,7</i>	<i>14,9</i>	<i>21,0</i>	<i>20,5</i>
Export fob, mln. USD **	9288	8928	10027	13233	20603	28301
Import fob, mln. USD **	-7120	-7944	-8040	-9554	-13818	-17979
Gross Foreing Debt, mln. USD**	12685	15157	18251	22920	32946	43539
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	142,26	146,92	153,49	149,45	135,92	133,77

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	Jan-Feb	Jan-Mar	Jan-Jun	Jan-Sep	Jan-Dec	Jan	
...	...	2041	4405	7057	9739	...	Gross Domestic Product, bln. KZT
...	...	7,5	9,3	10,5	10,6	...	<i>as % to same period of the previous year</i>
440	867	1353	2944	4703	6432	517	Volume of Industrial Production, bln. KZT
0,5	0,8	2,1	5,1	6,8	7,0	9,0	<i>as % to same period of the previous year</i>
136	286	447	1052	1803	2810	147	Capital Investments, bln. KZT
20,1	39,7	31,5	25,2	20,0	10,6	3,3	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	...	State Budget expenditures, percent of GDP
18,5	9,6	3,8	1,5	0,3	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index							
100,9	102,4	103,2	104,8	105,9	108,4	101,1	<i>% for the period (by years - December to December of the previous year)</i>
107,7	108,2	108,4	108,7	108,7	108,6	108,5	<i>% to same period of the previous year</i>
104	114	111	100	89	75	77	Unemployed (End of Period), thous.person ¹⁾
-13,8	-6,3	-6,3	-7,9	-14,4	-20,1	-25,4	<i>as % to same period of the previous year</i>
Share of the registered unemployed (% to economically active population)*							
1,3	1,4	1,4	1,3	1,1	0,9	1,0	
7827	8123	8201	8741	8736	8293	8521	Minimum of subsistence (average, per capita), KZT*
16060	32286	49465	103314	160598	223014	...	Average per capita money income, KZT
26,7	26,1	25,2	24,2	21,7	20	...	<i>as % to same period of the previous year</i>
...	...	7461	17589	28804	...	...	Export fob, mln. USD **
...	...	-4197	-10221	-16950	...	...	Import fob, mln. USD **
...	...	48333	54035	59633	...	...	Gross Foreign Debt, mln. USD**
132,08	130,35	128,40	118,41	127,22	127,00	126,36	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2000	2001	2002	2003	2004	2005	2006
Consumer Price Index							
% changes to December of the previous year*	109,8	106,4	106,6	106,8	106,7	107,5	108,4
% changes to the previous month**	113,2	108,4	105,9	106,4	106,9	107,6	108,6
as % to the same period of the previous year							
Price Index Food Goods							
% changes to December of the previous year	112,8	108,8	107,1	107,1	107,4	108,1	107,3
% changes to the previous month							
Price Index Non-Food Goods							
% changes to December of the previous year	106,1	104,5	106,3	106,9	106,2	105,9	107,1
% changes to the previous month							
Price Index Marketable Services							
% changes to December of the previous year	107,1	103,5	105,8	105,9	105,9	108,0	111,6
% changes to the previous month							
Price Index for Industri							
% changes to December of the previous year	119,4	85,9	111,9	105,9	123,8	120,3	114,6
% changes to the previous month							
Price Index for Construction							
% changes to December of the previous year	106,5	108,8	104,5	103,0	105,6	105,3	105,0
% changes to the previous month							
Index of Tariffs for Freight Shipping							
% changes to December of the previous year	122,7	104,1	108,7	110,2	111,4	100,6	111,7
% changes to the previous month							

*) 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	
Jan	Feb	Mar	Jun	Sep	Dec	Jan	
Consumer Price Index							
100,9	102,4	103,2	104,8	105,9	108,4	101,1	% changes to December of the previous year*
100,9	101,5	100,8	100,3	100,5	100,9	101,1	% changes to the previous month**
107,7	108,7	108,9	108,9	108,5	108,4	108,5	as % to the same period of the previous year
Price Index Food Goods							
101,3	103,7	104,6	105,4	104,4	107,3	101,6	% changes to December of the previous year
101,3	102,4	100,9	100,0	99,9	101,2	101,6	% changes to the previous month
Price Index Non-Food Goods							
100,4	100,8	101,2	102,6	105,4	107,1	100,3	% changes to December of the previous year
100,4	100,4	100,5	100,3	100,9	100,4	100,3	% changes to the previous month
Price Index Marketable Services							
100,7	101,8	102,7	106,4	108,9	111,6	101,1	% changes to December of the previous year
100,7	101,1	100,9	100,9	101,3	100,8	101,1	% changes to the previous month
Price Index for Industri							
103,3	107,3	106,4	115,8	118,9	114,6	100,1	% changes to December of the previous year
103,3	103,9	99,2	99,7	101,0	101,8	100,1	% changes to the previous month
Price Index for Construction							
100,5	101,0	101,5	102,7	103,8	105,0	100,5	% changes to December of the previous year
100,5	100,5	100,5	100,5	100,3	100,3	100,5	% changes to the previous month
Index of Tariffs for Freight Shipping							
103,0	110,2	110,1	110,8	111,2	111,7	99,6	% changes to December of the previous year
103,0	107,0	99,9	100,9	100,2	100,4	99,6	% 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
<i>Net International Reserves</i>	<i>378 249</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>946 618</i>	<i>1 065 634</i>
<i>Gross International Assets</i>	<i>378 594</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>947 134</i>	<i>1 066 329</i>
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
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>516</i>	<i>695</i>
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
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>217</i>	<i>257</i>
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
<i>Net Claims to the Central Government</i>	<i>-47 838</i>	<i>-38 786</i>	<i>-48 278</i>	<i>-72 186</i>	<i>-43 172</i>	<i>-203 597</i>
<i>Claims</i>	<i>19 122</i>	<i>19 231</i>	<i>3 016</i>	<i>4 999</i>	<i>5 223</i>	<i>5 292</i>
Securities	19 122	19 231	3 016	4 999	5 223	5 292
<i>Less: Liabilities</i>	<i>66 960</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>48 395</i>	<i>208 889</i>
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
<i>Claims to Banks</i>	<i>-15 986</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-161 181</i>	<i>-146 174</i>
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
<i>Claims to Nonbank Financial Institutions</i>	<i>3 306</i>	<i>3 796</i>	<i>5 255</i>	<i>5 885</i>	<i>3 231</i>	<i>3 231</i>
Credits	328	289	193	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 231	3 231
<i>Claims to the Rest of the Economy</i>	<i>281</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>12 228</i>	<i>2 427</i>
<i>Other Net Domestic Assets</i>	<i>-121 981</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-84 439</i>	<i>-93 652</i>
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	
2 244 731	2 492 939	2 721 461	3 175 979	4 216 106	4 499 162	Net Foreign Assets
<i>1 181 604</i>	<i>1 423 171</i>	<i>1 552 357</i>	<i>1 712 103</i>	<i>2 426 864</i>	<i>2 638 025</i>	<i>Net International Reserves</i>
<i>1 182 121</i>	<i>1 423 656</i>	<i>1 552 908</i>	<i>1 712 595</i>	<i>2 427 346</i>	<i>2 638 551</i>	<i>Gross International Assets</i>
48 339	50 000	47 476	50 988	53 790	54 308	Monetary Gold and SDR
670	619	348	644	440	398	Foreign Currency
77 143	157 115	87 692	192 190	823 150	372 874	Transferable Deposits
190 520	237 504	173 167	172 223	127 620	199 211	Other Deposits
864 032	977 611	1 236 259	1 295 794	1 421 818	2 009 813	Securities (other than shares)
3	6	5 672	26	-	6	Credits **
903	800	895	476	529	565	Financial Derivatives
510	-	1 399	254	-	1 376	Other Accounts Receivable
<i>517</i>	<i>486</i>	<i>551</i>	<i>493</i>	<i>481</i>	<i>526</i>	<i>Less: Foreign Liabilities</i>
117	97	56	37	87	67	Nonresidents Transferable Deposits
248	244	226	242	242	240	Credits
5	8	0	63	0	65	Financial Derivatives
147	136	269	151	152	153	Other Accounts Payable
1 062 798	1 069 477	1 168 861	1 463 613	1 788 857	1 860 753	Assets of the National Oil Fund
329	291	243	263	385	384	Other Net Foreign Assets
21 026	8 168	5 930	272	395	19 183	Gross Assets
20 698	7 877	5 687	9	10	18 799	Less: Foreign Liabilities
-1 435 813	-1 441 434	-1 652 206	-1 973 966	-2 707 950	-3 100 997	Net Domestic Assets
<i>-181 854</i>	<i>-134 732</i>	<i>-122 948</i>	<i>-124 999</i>	<i>-197 694</i>	<i>-257 823</i>	<i>Net Claims to the Central Government</i>
5 233	4 045	3 894	13 127	16 233	16 290	Claims
5 233	4 045	3 894	13 127	16 233	16 290	Securities
<i>187 087</i>	<i>138 778</i>	<i>126 842</i>	<i>138 126</i>	<i>213 928</i>	<i>274 113</i>	<i>Less: Liabilities</i>
26 617	68 350	56 464	47 697	213 505	72 702	Transferable Deposits
160 419	70 399	70 336	90 367	356	201 364	Other Deposits
51	28	42	63	67	47	Other Accounts Payable
1 062 800	1 069 477	1 168 861	1 506 907	1 852 473	1 904 440	Resources of the National Oil Fund
<i>-132 169</i>	<i>-183 085</i>	<i>-400 991</i>	<i>-244 123</i>	<i>-535 010</i>	<i>-841 646</i>	<i>Claims to Banks</i>
65	65	-	-	-	-	Credits**
132 234	183 150	400 991	244 123	535 010	841 646	Less: NBK Notes
<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 441</i>	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 231	3 231	3 231	3 231	3 231	3 441	Shares and other Equity
<i>1 047</i>	<i>1 648</i>	<i>1 342</i>	<i>1 335</i>	<i>319</i>	<i>319</i>	<i>Claims to the Rest of the Economy</i>
<i>-63 267</i>	<i>-59 019</i>	<i>36 020</i>	<i>-102 503</i>	<i>-126 323</i>	<i>-100 848</i>	<i>Other Net Domestic Assets</i>
1 944	2 500	2 402	2 061	3 010	3 275	Other Financial Assets
9 074	9 079	9 075	8 886	8 598	8 647	Nonfinancial Assets
3 462	3 943	3 553	2 369	2 290	2 339	Less: Other Liabilities
70 823	66 655	-28 096	111 083	135 641	110 432	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
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	576 158	550 390
Reserve Deposits of Commercial Banks	-	-	33 192	85 436	110 457	104 246
<i>Reserve Money</i>	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	-	-	-	-
<i>Other Deposits</i>	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
<i>Credits**</i>	17 156	17 675	2 761	-	-	-
From Banks	17 156	17 675	2 761	-	-	-

*) without final turnovers

**) operations REPO (Direct and Reverse)

02.06	03.06	06.06	09.06	12.06*	01.07	
808 918	1 051 505	1 069 254	1 202 013	1 508 157	1 398 164	Liabilities
644 698	667 104	840 162	1 147 889	1 369 911	1 234 895	Narrow Reserve Money
167 523	168 465	222 582	499 137	665 353	521 119	Reserve Deposits of Commercial Banks
793 880	1 040 392	1 058 984	1 196 181	1 501 499	1 391 002	Reserve Money
451 229	480 293	597 037	612 971	687 257	679 704	Currency out of the NBK
167 523	168 465	224 870	499 138	665 354	521 120	Transferable Deposits of Commercial Banks
149 199	373 306	218 851	48 293	131 588	156 107	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank Financial Institutions
12 266	12 765	12 402	31 025	15 788	28 043	Current accounts of Public Nonfinancial Institutions in KZT
13 664	5 563	5 824	4 754	1 511	6 028	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
15 038	11 112	10 270	5 832	6 658	7 163	Other Deposits
-	1	0	24	0	-	Foreign Currency Current Accounts of Public Nonfinancial Institutions
18	16	9	45	0	31	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	Other Deposits of Nonbank Financial Institutions
331	192	260	55	74	88	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
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-827 530	-854 001
<i>Net Foreign Assets, CFC</i>	-63 693	-56 724	-265 938	-465 937	-805 761	-826 636
<i>Claims to Nonresidents, CFC</i>	77 939	199 948	287 179	474 326	1 144 297	1 137 880
Foreign Currency	11 962	16 465	19 551	22 351	39 117	40 730
Transferable Deposits	32 615	53 294	32 379	55 976	116 584	114 809
Other Deposits	7 960	52 443	58 814	48 912	277 283	266 517
Securities (other than shares)	16 648	41 168	99 162	102 033	349 169	335 362
Credits	7 110	19 864	73 461	238 576	356 989	365 920
Financial Derivatives	-	-	88	140	88	8 517
Shares and other Equity	459	26	10	441	1 053	1 040
Other Accounts Receivable	1 185	16 688	3 713	5 898	4 012	4 985
<i>Less: Liabilities for Nonresidents, CFC</i>	141 632	256 671	553 117	940 262	1 950 058	1 964 516
Transferable Deposits	7 802	12 714	22 137	11 732	24 272	15 235
Other Deposits	57 983	62 331	53 728	63 986	110 300	124 009
Securities (other than shares)	-	-	-	65 574	212 781	211 142
Credits	75 160	170 463	474 869	796 748	1 596 219	1 606 401
Financial Derivatives	11	-	148	120	221	700
Other Accounts Payable	676	11 163	2 235	2 103	6 264	7 030
<i>Other net Foreign Assets, OFC</i>	-319	-16 004	-8 468	-5 142	-21 769	-27 365
Gross Assets	5 574	5 996	8 439	27 651	46 620	54 404
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	68 389	81 769
Domestic Assets	533 706	739 306	1 121 996	1 801 781	2 717 651	2 674 247
<i>Reserves</i>	42 343	45 380	75 970	195 630	224 835	191 205
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	178 307	150 493
National Currency	14 303	16 198	23 363	31 490	46 528	40 712
<i>Other Claims to NBK</i>	23 930	25 119	88 772	196 494	85 927	84 246
<i>Net Claims to the Central Government</i>	61 147	89 900	100 337	121 870	127 265	131 718
<i>Gross Claims</i>	75 847	107 593	106 217	125 689	129 693	134 200
Securities (other than shares)	74 522	106 997	105 857	125 419	129 420	133 932
Credits	481	470	304	215	221	215
Other Accounts Receivable	843	125	57	54	51	53
<i>Less: Liabilities</i>	14 699	17 693	5 881	3 818	2 428	2 482
Transferable Deposits	1 331	854	530	421	361	440
Other Deposits	5 668	12 047	910	409	202	202
Credits	7 211	4 791	4 441	2 918	1 785	1 778
Other Accounts Payable	490	0	0	71	80	61
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	2 676	2 661
Securities (other than shares)	3 961	824	2 310	3 078	2 592	2 576
Credits	1 164	955	673	282	83	85
Other Accounts Receivable	80	12	10	0	1	1
<i>Claims to Nonbank Financial Institutions</i>	16 079	23 019	31 876	59 285	113 850	119 497
Securities (other than shares)	197	692	4 382	10 954	23 305	24 503
Credits	13 092	17 973	19 680	37 724	69 737	71 435
Financial Derivatives	-	-	-	10	-	-
Shares and other Equity	2 510	4 012	7 265	9 856	17 415	18 849
Other Accounts Receivable	280	342	549	741	3 393	4 710
<i>Claims to Public Nonfinancial Institutions</i>	14 564	12 795	30 109	18 380	29 540	30 043
Other Deposits	-	-	-	-	0	0
Securities (other than shares)	2 098	4 706	1 551	6 420	10 681	9 327
Credits	12 296	7 993	28 538	11 935	18 790	20 690
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	91	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	59	16

Second Level Banks Monetary Survey

Mln. of KZT, end of period

02.06	03.06	06.06	09.06	12.06*	01.07	
-884 664	-1 017 884	-1 225 248	-1 584 798	-1 915 858	-2 092 836	Net Foreign Assets
-863 628	-939 073	-1 117 355	-1 460 049	-1 757 107	-1 902 990	Net Foreign Assets, CFC
1 065 921	1 084 170	1 047 892	1 281 721	1 980 560	1 833 237	<i>Claims to Nonresidents, CFC</i>
34 859	31 936	31 269	44 496	56 352	55 740	Foreign Currency
80 481	113 993	72 783	114 501	168 093	125 056	Transferable Deposits
196 142	159 960	174 198	197 045	267 867	205 200	Other Deposits
366 989	388 036	318 474	287 727	570 394	487 270	Securities (other than shares)
360 779	381 632	438 827	622 197	901 299	939 191	Credits
18 705	1 078	2 668	3 316	4 639	6 735	Financial Derivatives
1 024	1 375	1 589	2 093	3 063	3 032	Shares and other Equity
6 940	6 161	8 082	10 346	8 853	11 014	Other Accounts Receivable
1 929 548	2 023 243	2 165 247	2 741 770	3 737 666	3 736 227	<i>Less: Liabilities for Nonresidents, CFC</i>
16 760	13 462	15 474	23 512	44 182	23 890	Transferable Deposits
132 600	92 988	121 465	123 107	234 342	239 123	Other Deposits
208 418	206 760	230 305	251 364	246 807	247 355	Securities (other than shares)
1 548 606	1 705 027	1 792 487	2 335 823	3 206 667	3 219 037	Credits
19 180	935	1 600	3 121	2 348	2 707	Financial Derivatives
3 985	4 072	3 917	4 843	3 321	4 115	Other Accounts Payable
-21 036	-78 811	-107 893	-124 749	-158 752	-189 846	<i>Other net Foreign Assets, OFC</i>
61 294	67 044	74 018	76 743	141 638	97 219	Gross Assets
82 330	145 855	181 911	201 492	300 390	287 065	Less: Foreign Liabilities
2 855 758	3 132 845	3 641 005	4 351 655	5 501 988	5 464 044	Domestic Assets
340 239	552 621	467 813	595 585	861 471	725 605	<i>Reserves</i>
293 457	508 995	420 816	533 545	774 979	645 210	Transferable and Other Deposits in NBK
46 783	43 625	46 996	62 040	86 492	80 395	National Currency
62 644	76 794	316 084	174 943	342 220	475 636	<i>Other Claims to NBK</i>
134 555	133 204	119 020	154 374	136 337	136 474	<i>Net Claims to the Central Government</i>
137 051	135 617	120 968	156 291	138 318	138 039	<i>Gross Claims</i>
136 827	131 391	118 414	153 726	138 100	137 827	Securities (other than shares)
205	197	155	169	150	149	Credits
19	4 029	2 399	2 396	68	62	Other Accounts Receivable
2 496	2 413	1 947	1 917	1 981	1 564	<i>Less: Liabilities</i>
512	495	265	204	430	226	Transferable Deposits
202	203	203	203	169	7	Other Deposits
1 736	1 683	1 436	1 469	1 264	1 238	Credits
46	33	44	42	118	93	Other Accounts Payable
2 652	2 609	2 438	1 832	1 683	1 687	<i>Claims to the Regional and Local Government</i>
2 558	2 518	2 371	1 752	1 626	1 629	Securities (other than shares)
93	91	7	-	-	-	Credits
1	1	59	79	58	57	Other Accounts Receivable
117 122	112 488	156 908	189 366	314 524	213 324	<i>Claims to Nonbank Financial Institutions</i>
24 534	24 417	31 541	35 830	36 714	37 138	Securities (other than shares)
69 017	62 021	102 262	129 909	238 067	133 890	Credits
-	2	77	0	0	1 199	Financial Derivatives
18 677	20 974	19 385	20 476	37 229	38 603	Shares and other Equity
4 894	5 074	3 643	3 150	2 513	2 494	Other Accounts Receivable
31 143	37 408	32 679	30 994	28 410	32 444	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	0	-	Other Deposits
11 514	22 678	19 462	14 205	16 180	19 653	Securities (other than shares)
19 603	14 703	13 185	16 760	12 192	12 602	Credits
-	-	-	-	-	146	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
16	17	22	18	27	33	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	12.05	01.06
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 997 218	1 988 563
Securities (other than shares)	10 056	10 615	17 410	21 072	21 608	20 636
Credits	465 891	624 764	860 166	1 212 641	1 961 351	1 951 674
Financial Derivatives	-	1	44	225	59	74
Shares and other Equity	113	229	205	308	1 985	1 985
Other Accounts Receivable	6 953	2 937	4 901	8 964	12 216	14 195
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 704	3 059
Credits	815	563	309	1 425	2 550	2 897
Shares and other Equity	-	1	153	153	153	153
Other Accounts Receivable	8	0	0	0	1	10
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	678 050	687 255
Securities (other than shares)	-	-	21	4	4	0
Credits	31 390	59 532	123 701	307 565	677 100	686 044
Other Accounts Receivable	509	298	421	382	947	1 210
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-544 415	-564 002
Other Financial Assets	1 811	6 099	12 843	18 264	28 652	32 232
Nonfinancial Assets	24 159	29 811	36 005	48 215	59 815	60 255
Less: Other Liabilities	11 373	13 974	8 466	11 831	12 050	20 611
Less: Capital Accounts	159 897	179 576	255 773	400 625	620 833	635 878
Liabilities	469 694	666 579	847 589	1 330 702	1 890 121	1 820 246
<i>Transferable Deposits</i>	137 014	219 441	238 212	373 033	523 353	492 431
Regional and Local Government	732	382	112	105	90	94
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	34 721	36 277
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	42 901	39 807
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	358 367	337 410
Nonprofit Institutions	2 186	3 860	4 197	4 963	6 521	6 548
Households	2 762	28 903	43 271	58 565	80 752	72 296
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	1 125 237	1 103 054
Central Bank	2	-	6 007	10 942	12 790	12 808
Regional and Local Government	563	161	261	298	1 037	1 035
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	137 827	138 243
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	71 106	72 130
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	391 520	353 657
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 386	4 123
Households	182 103	221 778	292 140	382 601	506 571	521 059
<i>Securities</i>	1 613	6 675	12 729	31 097	149 280	151 299
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	129 460	130 778
Public Nonfinancial Institutions	-	-	-	-	495	495
Private Nonfinancial Institutions	-	70	61	2 328	15 054	15 734
Households	-	-	-	-	4 271	4 292
<i>Credits</i>	25 623	32 765	61 284	106 184	40 973	59 122
Central Bank	1 851	3 808	3 132	28 651	2 278	2 264
Regional and Local Government	2 618	3 457	3 116	2 518	1 331	1 264
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	35 899	54 949
Public Nonfinancial Institutions	-	-	-	-	341	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	1 118	636
Households	40	46	44	43	6	9
<i>Financial Derivatives</i>	-	-	0	10	1	1
Nonbank Financial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	0	10	1	1
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	51 277	14 339
Central Bank	35	-	-	-	-	-
Regional and Local Government	9	-	-	0	-	-
Nonbank Financial Institutions	1	0	53	8	82	136
Public Nonfinancial Institutions	8	0	82	6	49	61
Private Nonfinancial Institutions	372	89	3 303	1 863	4 384	5 117
Nonprofit Institutions	0	1	24	0	4	2
Households	590	1 293	1 049	1 437	4 594	6 194
Interbank Accounts	-838	23 492	32 336	24 468	42 164	2 829

*) without final turnovers

02.06	03.06	06.06	09.06	12.06*	01.07	
2 040 442	2 070 561	2 290 574	2 713 679	3 375 693	3 380 895	<i>Claims to Private Nonfinancial Institutions</i>
20 370	24 127	30 677	30 009	34 064	32 723	Securities (other than shares)
2 002 278	2 027 814	2 235 659	2 653 004	3 309 511	3 324 155	Credits
81	134	537	692	529	595	Financial Derivatives
1 985	2 035	2 058	2 065	3 891	3 795	Shares and other Equity
15 727	16 452	21 643	27 908	27 698	19 627	Other Accounts Receivable
3 541	3 729	2 184	2 104	2 452	1 599	<i>Claims to Nonprofit Institutions</i>
3 378	3 575	2 025	1 929	2 273	1 401	Credits
153	153	153	153	153	153	Shares and other Equity
10	1	6	21	25	45	Other Accounts Receivable
712 038	764 665	949 116	1 261 573	1 563 218	1 620 757	<i>Claims to Households</i>
-	0	4	10	10	10	Securities (other than shares)
710 483	763 289	947 691	1 259 867	1 560 199	1 618 992	Credits
1 555	1 376	1 421	1 696	3 009	1 756	Other Accounts Receivable
-588 617	-621 234	-695 810	-772 793	-1 124 020	-1 124 377	<i>Other Net Assets</i>
32 419	26 960	30 486	43 332	12 956	14 824	Other Financial Assets
62 103	66 007	78 951	94 715	108 967	106 712	Nonfinancial Assets
24 903	26 407	30 027	24 732	29 988	25 363	Less: Other Liabilities
658 236	687 794	775 221	886 108	1 215 956	1 220 550	Less: Capital Accounts
1 971 094	2 114 960	2 415 757	2 766 857	3 586 130	3 371 208	Liabilities
561 716	592 237	633 359	770 895	889 207	771 381	<i>Transferable Deposits</i>
189	298	1 750	223	161	174	Regional and Local Government
71 506	35 990	36 186	73 652	47 741	46 225	Nonbank Financial Institutions
46 651	69 111	66 311	94 231	105 860	112 678	Public Nonfinancial Institutions
360 150	397 827	420 766	489 814	596 111	484 209	Private Nonfinancial Institutions
5 964	6 647	8 610	9 154	10 195	10 890	Nonprofit Institutions
77 256	82 365	99 734	103 822	129 139	117 204	Households
1 187 407	1 292 772	1 507 458	1 700 282	2 208 294	2 204 275	<i>Other Deposits</i>
18 298	18 336	14 969	10 517	6 150	8 061	Central Bank
520	562	626	573	475	1	Regional and Local Government
141 683	147 885	178 882	169 189	215 559	216 672	Nonbank Financial Institutions
78 559	101 630	179 383	179 776	305 886	372 816	Public Nonfinancial Institutions
410 405	471 537	487 330	599 192	759 788	669 084	Private Nonfinancial Institutions
4 899	5 432	5 963	5 515	7 540	5 461	Nonprofit Institutions
533 042	547 392	640 305	735 520	912 896	932 181	Households
164 540	195 526	230 388	243 316	280 044	271 284	<i>Securities</i>
135 989	139 837	151 587	159 609	163 194	158 537	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
23 743	50 702	72 251	75 436	108 479	104 924	Private Nonfinancial Institutions
4 313	4 492	6 056	7 776	7 876	7 328	Households
50 793	28 854	30 313	55 525	224 816	116 159	<i>Credits</i>
2 248	2 226	3 176	4 633	2 636	2 168	Central Bank
1 218	1 158	1 174	1 174	964	920	Regional and Local Government
46 429	24 366	23 818	46 679	220 411	111 952	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
886	1 089	2 125	2 936	803	1 116	Private Nonfinancial Institutions
12	15	19	103	2	3	Households
29	331	296	604	154	1 487	<i>Financial Derivatives</i>
-	0	77	-	-	1 200	Nonbank Financial Institutions
29	331	219	604	154	287	Private Nonfinancial Institutions
6 609	5 239	13 942	-3 765	-16 385	6 623	<i>Other Accounts Payable</i>
-	-	-	-	0	0	Central Bank
-	-	-	-	53	0	Regional and Local Government
114	68	35	34	258	104	Nonbank Financial Institutions
106	102	129	118	96	172	Public Nonfinancial Institutions
6 173	8 229	9 207	10 119	13 694	10 242	Private Nonfinancial Institutions
3	3	8	5	21	3	Nonprofit Institutions
4 684	4 746	4 628	6 055	5 657	7 149	Households
-4 471	-7 908	-64	-20 095	-36 164	-11 046	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

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

Banking System Monetary Survey

Mln. of KZT, end of period

02.06	03.06	06.06	09.06	12.06*	01.07	
1 360 067	1 475 055	1 496 212	1 591 181	2 300 248	2 406 326	Net Foreign Assets
<i>2 248 041</i>	<i>2 507 826</i>	<i>2 600 800</i>	<i>2 994 316</i>	<i>4 407 906</i>	<i>4 471 787</i>	<i>Claims to Nonresidents</i>
48 339	50 000	47 476	50 988	53 790	54 308	Monetary Gold and SDR
35 529	32 555	31 617	45 140	56 792	56 138	Foreign Currency
157 624	271 109	160 475	306 690	991 243	497 930	Transferable Deposits
386 662	397 464	347 365	369 268	395 487	404 411	Other Deposits
1 231 022	1 365 648	1 554 734	1 583 521	1 992 211	2 497 083	Securities (other than shares)
360 783	381 638	444 499	622 223	901 299	939 197	Credits
1 024	1 375	1 589	2 093	3 063	3 032	Shares and other Equity
19 608	1 877	3 564	3 792	5 167	7 299	Financial Derivatives
7 450	6 161	9 481	10 599	8 853	12 390	Other Accounts Receivable
<i>1 930 065</i>	<i>2 023 729</i>	<i>2 165 798</i>	<i>2 742 263</i>	<i>3 738 148</i>	<i>3 736 753</i>	<i>Liabilities for Nonresidents</i>
16 877	13 559	15 530	23 550	44 269	23 957	Transferable Deposits
132 600	92 988	121 465	123 107	234 342	239 123	Other Deposits
208 418	206 760	230 305	251 364	246 807	247 355	Securities (other than shares)
1 548 854	1 705 271	1 792 712	2 336 065	3 206 908	3 219 277	Credits
19 185	943	1 600	3 184	2 348	2 772	Financial Derivatives
4 132	4 208	4 186	4 993	3 473	4 268	Other Accounts Payable
1 062 798	1 069 477	1 168 861	1 463 613	1 788 857	1 860 753	Assets of the National Oil Fund
-20 708	-78 520	-107 650	-124 486	-158 367	-189 462	Other Net Foreign Assets
82 320	75 212	79 948	77 015	142 033	116 402	Assets
103 028	153 732	187 598	201 501	300 400	305 864	Foreign Liabilities
815 841	857 536	1 207 913	1 461 966	1 415 751	1 201 723	Net Domestic Assets
-47 300	-1 528	-3 928	29 375	-61 357	-121 349	Net Claims to the Central Government
<i>142 284</i>	<i>139 662</i>	<i>124 862</i>	<i>169 418</i>	<i>154 551</i>	<i>154 329</i>	<i>Claims</i>
142 059	135 437	122 309	166 853	154 334	154 117	Securities
205	197	155	169	150	149	Credits
19	4 029	2 399	2 396	68	62	Other
<i>189 583</i>	<i>141 190</i>	<i>128 790</i>	<i>140 043</i>	<i>215 908</i>	<i>275 678</i>	<i>Liabilities</i>
27 129	68 845	56 729	47 900	213 934	72 928	Transferable Deposits
160 621	70 602	70 539	90 570	525	201 371	Other Deposits
1 736	1 683	1 436	1 469	1 264	1 238	Credits
97	61	86	104	185	141	Other
2 652	2 609	2 438	1 832	1 683	1 687	Claims to the Regional and Local Government
2 558	2 518	2 371	1 752	1 626	1 629	Securities (other than shares)
93	91	7	-	-	-	Credits
1	1	59	79	58	57	Other Accounts Receivable
1 062 800	1 069 477	1 168 861	1 506 907	1 852 473	1 904 440	Resources of the National Oil Fund
<i>120 353</i>	<i>115 719</i>	<i>160 139</i>	<i>192 597</i>	<i>317 755</i>	<i>216 765</i>	<i>Claims to Nonbank Financial Institutions</i>
24 534	24 417	31 541	35 830	36 714	37 138	Securities
69 017	62 021	102 262	129 909	238 067	133 890	Credits
-	2	77	0	0	1 199	Financial Derivatives
21 908	24 205	22 616	23 707	40 461	42 043	Shares and other Equity
4 894	5 074	3 643	3 150	2 513	2 494	Other Accounts Receivable
<i>31 825</i>	<i>38 698</i>	<i>33 679</i>	<i>31 994</i>	<i>28 410</i>	<i>32 444</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	0	-	Other Deposits
12 197	23 967	20 462	15 205	16 180	19 653	Securities
19 603	14 703	13 185	16 760	12 192	12 602	Credits
-	-	-	-	-	146	Financial Derivatives
10	10	10	10	10	10	Shares and other Equity
16	17	22	18	27	33	Other Accounts Receivable
<i>2 040 442</i>	<i>2 070 561</i>	<i>2 290 574</i>	<i>2 713 679</i>	<i>3 375 693</i>	<i>3 380 895</i>	<i>Claims to Private Nonfinancial Institutions</i>
20 370	24 127	30 677	30 009	34 064	32 723	Securities
2 002 278	2 027 814	2 235 659	2 653 004	3 309 511	3 324 155	Credits
81	134	537	692	529	595	Financial Derivatives
1 985	2 035	2 058	2 065	3 891	3 795	Shares and other Equity
15 727	16 452	21 643	27 908	27 698	19 627	Other Accounts Receivable

Continuation

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

*) without final turnovers

02.06	03.06	06.06	09.06	12.06*	01.07	
3 541	3 729	2 184	2 104	2 452	1 599	<i>Claims to Nonprofit Institutions</i>
3 378	3 575	2 025	1 929	2 273	1 401	Credits
153	153	153	153	153	153	Shares and other Equity
10	1	6	21	25	45	Other
712 402	765 023	949 458	1 261 909	1 563 537	1 621 076	<i>Claims to Households</i>
-	0	4	10	10	10	Securities (other than shares)
710 845	763 646	948 032	1 260 202	1 560 517	1 619 310	Credits
1 557	1 378	1 422	1 697	3 010	1 756	Other
-985 274	-1 067 797	-1 057 771	-1 264 615	-1 959 950	-2 026 954	<i>Other Net Domestic Assets</i>
34 363	29 460	32 888	45 393	15 966	18 100	Other Financial Assets
71 177	75 087	88 026	103 601	117 565	115 359	Nonfinancial Assets
361 755	417 894	431 561	416 419	741 885	829 431	Less: Other Liabilities
729 060	754 449	747 125	997 191	1 351 597	1 330 982	Less: Capital Accounts
2 175 908	2 332 591	2 704 125	3 053 146	3 715 998	3 608 049	Liabilities
404 446	436 668	550 041	550 931	600 765	599 308	<i>Currency in Circulation</i>
1 771 462	1 895 923	2 154 085	2 502 216	3 115 233	3 008 740	<i>Transferable and Other Deposits</i>
709	859	2 376	795	636	175	Regional and Local Government
240 144	207 543	237 472	279 574	285 672	297 985	Nonbank Financial Institutions
138 874	176 305	251 519	278 785	413 257	491 521	Public Nonfinancial Institutions
770 573	869 379	908 105	1 089 051	1 355 898	1 153 324	Private Nonfinancial Institutions
10 864	12 079	14 573	14 669	17 735	16 350	Nonprofit Institutions
610 298	629 758	740 039	839 341	1 042 035	1 049 386	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06
1. RM (Reserve Money)	316 962	577 841	663 005	616 639	793 880
% changes to the previous month	-	18,1	8,7	-7,0	28,7
% changes to December of the previous year	-	82,3	14,7	-7,0	19,7
from them:					
1.1. Currency out of the NBK	262 093	410 898	458 518	426 426	451 229
1.2. Deposits of Commercial Banks and other organizations in NBK	54 869	166 943	204 488	190 213	342 651
Narrow Reserve Money	297 308	499 087	576 158	550 390	644 698
% changes to the previous month	-	14,9	7,1	-4,5	17,1
% changes to December of the previous year	-	67,9	15,4	-4,5	11,9
from them:					
Reserve deposits of Commercial Banks in NBK	33 192	85 436	110 457	104 246	167 523
2. M0					
(Currency in Circulation)	238 545	379 273	411 813	385 714	404 446
% changes to the previous month	-	9,6	4,1	-6,3	4,9
% changes to December of the previous year	-	59,0	8,6	-6,3	-1,8
3. M1	412 139	680 632	799 440	749 574	867 494
% changes to the previous month	-	7,5	3,6	-6,2	15,7
% changes to December of the previous year	-	65,1	17,5	-6,2	8,5
from them:					
3.1. Transferable deposits of individuals in national currency	29 840	44 164	57 879	54 339	59 455
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	329 748	309 522	403 592
4. M2	693 381	1 175 491	1 515 970	1 478 931	1 617 525
% changes to the previous month	-	0,1	3,9	-2,4	9,4
% changes to December of the previous year	-	69,5	29,0	-2,4	6,7
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
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
5. M3 (Broad Money)	971 749	1 650 115	2 065 348	1 999 223	2 175 908
% changes to the previous month	-	7,6	2,6	-3,2	8,8
% changes to December of the previous year	-	69,8	25,2	-3,2	5,4
from them:					
5.1. Other deposits of individuals in foreign currency	194 357	170 823	251 747	256 070	250 988
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	297 631	264 223	307 395

*) 12.03 - 12.05 including Accounts of Credit Companies.

**) without final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

03.06	06.06	09.06	12.06**	01.07	
1 040 392	1 058 984	1 196 181	1 501 499	1 391 002	1. RM (Reserve Money)
31,1	1,7	8,8	27,1	-7,4	% changes to the previous month
56,9	59,7	80,4	126,5	-7,4	% changes to December of the previous year
					from them:
480 293	597 037	612 971	687 257	679 704	1.1. Currency out of the NBK
560 099	461 947	583 210	814 242	711 298	1.2. Deposits of Commercial Banks and other organizations in NBK
667 104	840 162	1 147 889	1 369 911	1 234 895	Narrow Reserve Money
3,5	9,9	12,0	24,8	-9,9	% changes to the previous month
15,8	45,8	99,2	137,8	-9,9	% changes to December of the previous year
					from them:
168 465	222 582	499 137	665 353	521 119	Reserve deposits of Commercial Banks in NBK
					2. M0
436 668	550 041	550 931	600 765	599 308	(Currency in Circulation)
8,0	9,3	-0,7	14,5	-0,2	% changes to the previous month
6,0	33,6	33,8	45,9	-0,2	% changes to December of the previous year
913 456	1 077 420	1 186 755	1 287 069	1 250 609	3. M1
5,3	6,3	3,5	10,0	-2,8	% changes to the previous month
14,3	34,8	48,4	61,0	-2,8	% changes to December of the previous year
					from them:
64 364	81 582	82 380	101 547	96 190	3.1. Transferable deposits of individuals in national currency
412 424	445 797	553 444	584 757	555 110	3.2. Transferable deposits of non-banking legal entities in national currency
1 749 189	2 097 516	2 300 468	2 848 705	2 867 170	4. M2
8,1	7,9	1,6	12,6	0,6	% changes to the previous month
15,4	38,4	51,7	87,9	0,6	% changes to December of the previous year
					from them:
323 388	435 202	482 056	631 576	669 699	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
512 344	584 893	631 658	930 060	946 862	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
2 332 591	2 704 125	3 053 146	3 715 998	3 608 049	5. M3 (Broad Money)
7,2	7,6	3,0	9,7	-2,9	% changes to the previous month
12,9	30,9	47,8	79,9	-2,9	% changes to December of the previous year
					from them:
242 005	223 255	274 906	308 912	283 496	5.1. Other deposits of individuals in foreign currency
341 398	383 355	477 772	558 382	457 382	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
Deposits - total***	733 205	1 270 843	1 653 536	1 613 510	1 771 462
<i>of which:</i>					
In KZT:	387 780	721 461	960 758	944 893	1 088 462
Nonbanking Legal Entities	260 158	465 519	648 054	625 565	746 953
Individuals	127 623	255 942	312 704	319 328	341 508
In FC:	345 424	549 382	692 778	668 616	683 000
Nonbanking Legal Entities	137 636	364 148	418 136	394 589	414 210
Individuals	207 788	185 234	274 642	274 027	268 790
From total sum of Deposits:					
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 066 190</i>	<i>1 020 154</i>	<i>1 161 164</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>587 346</i>	<i>593 355</i>	<i>610 298</i>
 Transferable Deposits in KZT:	 173 594	 301 359	 387 627	 363 860	 463 047
Nonbanking Legal Entities	143 754	257 196	329 748	309 522	403 592
Individuals	29 840	44 164	57 879	54 339	59 455
 Other Deposits in KZT:	 214 186	 420 101	 573 130	 581 033	 625 415
Nonbanking Legal Entities	116 403	208 323	318 306	316 044	343 361
Individuals	97 783	211 778	254 824	264 989	282 053
 Transferable Deposits in FC:	 67 056	 74 758	 143 400	 148 324	 124 617
Nonbanking Legal Entities	53 625	60 347	120 505	130 367	106 815
Individuals	13 431	14 411	22 896	17 957	17 801
 Other Deposits in FC:	 278 368	 474 625	 549 378	 520 293	 558 383
Nonbanking Legal Entities	84 011	303 802	297 631	264 223	307 395
Individuals	194 357	170 823	251 747	256 070	250 988

*) 12.03 - 12.05 including of Accounts of Credit Companies

**) without final turnovers

***) without Nonresidents Accounts

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

Mln. of KZT, end of period

03.06	06.06	09.06	12.06**	01.07	
1 895 923	2 154 085	2 502 216	3 115 233	3 008 740	Deposits - total***
					<i>of which:</i>
1 178 726	1 423 259	1 578 618	2 027 737	2 113 680	In KZT:
808 975	924 627	1 035 624	1 322 205	1 368 804	Nonbanking Legal Entities
369 751	498 632	542 994	705 532	744 876	Individuals
717 197	730 825	923 597	1 087 496	895 060	In FC:
457 191	489 419	627 250	750 993	590 551	Nonbanking Legal Entities
260 006	241 407	296 347	336 503	304 510	Individuals
					From total sum of Deposits:
1 266 166	1 414 046	1 662 874	2 073 198	1 959 355	<i>Nonbanking Legal Entities</i>
629 758	740 039	839 341	1 042 035	1 049 386	<i>Individuals</i>
476 788	527 379	635 824	686 304	651 300	Transferable Deposits in KZT:
412 424	445 797	553 444	584 757	555 110	Nonbanking Legal Entities
64 364	81 582	82 380	101 547	96 190	Individuals
701 938	895 880	942 794	1 341 434	1 462 380	Other Deposits in KZT:
396 551	478 830	482 180	737 449	813 694	Nonbanking Legal Entities
305 387	417 050	460 614	603 985	648 685	Individuals
133 795	124 216	170 919	220 203	154 182	Transferable Deposits in FC:
115 793	106 064	149 478	192 611	133 168	Nonbanking Legal Entities
18 001	18 152	21 442	27 592	21 014	Individuals
583 403	606 610	752 678	867 294	740 878	Other Deposits in FC:
341 398	383 355	477 772	558 382	457 382	Nonbanking Legal Entities
242 005	223 255	274 906	308 912	283 496	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

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

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

03.06	06.06	09.06	12.06**	01.07	
-17 224	-21 000	-5 580	-10 326	-15 511	Net Foreign Assets
-17 230	-21 007	-7 102	-11 865	-17 016	<i>Net Foreign Assets, CFC</i>
6 448	1 223	16 939	11 997	7 378	<i>Claims to Nonresidents, CFC</i>
129	67	181	204	59	Transferable Deposits
5 944	-	12 078	6 672	818	Other Deposits
-	356	2 780	2 402	2 936	Securities (other than shares)
-	-	2	-	-	Credits
21	8	33	6	851	Financial Derivatives
348	789	1 864	2 712	2 711	Shares and other Equity
6	3	2	0	2	Other Accounts Receivable
23 678	22 229	24 041	23 862	24 393	<i>Less: Liabilities for Nonresidents, CFC</i>
10 091	9 163	9 986	9 805	9 803	Securities (other than shares)
13 578	13 050	14 031	14 030	13 739	Credits
-	0	0	1	820	Financial Derivatives
10	16	24	27	31	Other Accounts Payable
6	6	1 522	1 540	1 504	<i>Other net Foreign Assets, OFC</i>
7	7	1 523	1 540	1 506	Gross Assets
1	1	0	0	1	Less: Liabilities
132 041	130 947	143 353	146 595	146 307	Domestic Assets
22 634	21 609	17 655	22 247	32 512	<i>Claims to NBK</i>
22 574	21 540	17 637	22 141	32 362	Transferable and other Deposits in NBK
60	69	18	106	151	National Currency
2 171	3 270	3 541	2 363	362	<i>Other Claims to NBK</i>
24 470	23 835	19 267	15 890	16 002	<i>Net Claims to the Central Government</i>
45 865	45 025	45 410	41 977	42 089	<i>Gross Claims</i>
45 865	45 025	45 410	41 977	42 089	Securities (other than shares)
21 395	21 190	26 144	26 087	26 087	<i>Less: Liabilities</i>
12 494	12 289	12 161	12 099	12 099	Other Deposits
8 901	8 901	13 982	13 987	13 988	Credits
2 981	2 697	3 125	2 326	2 312	<i>Claims to the Regional and Local Government</i>
2 981	2 697	3 125	2 326	2 312	Securities (other than shares)
50 552	52 049	60 135	53 355	50 939	<i>Claims to Banks</i>
2 386	1 233	2 664	1 438	1 469	Transferable Deposits
29 177	18 805	16 546	17 067	14 705	Other Deposits
18 509	31 189	33 594	34 850	34 766	Securities (other than shares)
481	759	7 331	-	-	Financial Derivatives
-	64	-	-	0	Other Accounts Receivable
2 255	5 227	5 738	9 716	9 752	<i>Claims to Public Nonfinancial Institutions</i>
-	153	154	158	151	Securities (other than shares)
2 255	5 072	5 584	9 557	9 601	Credits
0	2	0	0	0	Other Accounts Receivable
46 732	45 030	47 181	45 526	46 398	<i>Claims to Private Nonfinancial Institutions</i>
1 849	2 458	1 856	1 867	1 881	Securities (other than shares)
44 496	42 417	45 170	43 509	44 334	Credits
-	-	-	-	-	Financial Derivatives
269	2	2	2	2	Shares and other Equity
118	152	153	148	181	Other Accounts Receivable
26	30	39	0	60	<i>Claims to Nonprofit Institutions</i>
26	30	39	0	60	Credits
75 670	82 628	93 698	105 259	97 999	<i>Claims to Households</i>
75 444	82 180	93 497	105 255	97 926	Credits
227	448	201	4	72	Other Accounts Receivable
-95 451	-105 428	-107 026	-110 088	-110 029	<i>Other Net Assets</i>

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

**) without final turnovers

03.06	06.06	09.06	12.06**	01.07	
114 817	109 947	137 773	136 269	130 796	Liabilities
222	482	222	424	10	<i>Transferable Deposits</i>
7	479	20	207	9	Public Nonfinancial Institutions
214	4	202	217	1	Private Nonfinancial Institutions
 2 806	 39	 2 537	 12	 12	 <i>Other Deposits</i>
640	-	-	-	-	Banks
2 163	39	2 537	12	11	Public Nonfinancial Institutions
3	0	0	0	0	Private Nonfinancial Institutions
 35 839	 32 802	 35 272	 35 113	 35 148	 <i>Securities</i>
-	-	-	-	-	Central Bank
35 839	32 802	35 272	35 113	35 148	Banks
 8 985	 10 660	 14 054	 16 337	 19 023	 <i>Credits</i>
370	-	-	-	-	Central Bank
7 511	10 660	14 054	16 337	17 523	Banks
1 104	-	-	-	1 500	Private Nonfinancial Institutions
 210	 -	 6 992	 -	 -	 <i>Financial Derivatives</i>
-	-	6 992	-	-	Banks
210	-	-	-	-	Households
 670	 575	 792	 794	 804	 <i>Other Accounts Payable</i>
12	8	8	4	11	Banks
5	6	7	6	1	Public Nonfinancial Institutions
210	224	308	213	222	Private Nonfinancial Institutions
443	337	468	571	569	Households
66 085	65 389	77 905	83 589	75 801	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

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

Financial Sector Survey*

Mln. of KZT, end of period

03.06	06.06	09.06	12.06**	01.07	
1 457 830	1 475 212	1 585 601	2 289 922	2 390 815	Net Foreign Assets
2 514 274	2 602 023	3 011 255	4 419 902	4 479 165	<i>Claims to Nonresidents, CFC</i>
50 000	47 476	50 988	53 790	54 308	Monetary Gold and SDR
32 555	31 617	45 140	56 792	56 138	Foreign Currency
271 238	160 542	306 871	991 446	497 989	Transferable Deposits
403 409	347 365	381 346	402 159	405 229	Other Deposits
1 365 648	1 555 090	1 586 301	1 994 614	2 500 019	Securities (other than shares)
381 638	444 499	622 225	901 299	939 197	Credits
1 723	2 378	3 957	5 775	5 743	Shares and other Equity
1 898	3 571	3 824	5 173	8 150	Financial Derivatives
6 166	9 484	10 601	8 854	12 393	Other Accounts Receivable
2 047 407	2 188 028	2 766 304	3 762 010	3 761 146	<i>Liabilities for Nonresidents, CFC</i>
13 559	15 530	23 550	44 269	23 957	Transferable Deposits of Nonresidents
92 988	121 465	123 107	234 342	239 123	Other Deposits
216 850	239 468	261 350	256 612	257 158	Securities (other than shares)
1 718 849	1 805 762	2 350 096	3 220 938	3 233 016	Credits
943	1 600	3 185	2 349	3 593	Financial Derivatives
4 218	4 203	5 017	3 500	4 299	Other Accounts Payable
1 069 477	1 168 861	1 463 613	1 788 857	1 860 753	Assets of the National Oil Fund
-78 514	-107 644	-122 964	-156 827	-187 957	<i>Other Net Foreign Assets</i>
75 219	79 955	78 538	143 573	117 908	Assets
153 733	187 599	201 502	300 401	305 865	Liabilities
742 879	1 088 772	1 296 317	1 279 818	1 054 050	Domestic Assets
22 942	19 907	48 642	-45 466	-105 347	<i>Net Claims to the Central Government</i>
185 527	169 887	214 829	196 529	196 417	<i>Claims</i>
181 302	167 334	212 263	196 311	196 206	Securities
197	155	169	150	149	Credits
4 029	2 399	2 396	68	62	Other
162 585	149 980	166 187	241 995	301 765	<i>Liabilities</i>
68 845	56 729	47 900	213 934	72 928	Transferable Deposits
83 096	82 828	102 731	12 624	213 470	Other Deposits
10 584	10 337	15 451	15 252	15 225	Credits
61	86	104	185	141	Other Accounts Payable
5 590	5 135	4 957	4 010	3 999	<i>Claims to the Regional and Local Government</i>
5 498	5 069	4 877	3 952	3 942	Securities (other than shares)
91	7	-	-	-	Credits
1	59	79	58	57	Other Accounts Receivable
1 069 477	1 168 861	1 506 907	1 852 473	1 904 440	Resources of the National Oil Fund
40 953	38 906	37 732	38 126	42 196	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	0	-	Other Deposits
23 967	20 615	15 359	16 338	19 805	Securities
16 959	18 257	22 344	21 750	22 202	Credits
-	-	-	-	146	Financial Derivatives
10	10	10	10	10	Shares and other Equity
17	24	19	27	33	Other Accounts Receivable
2 117 293	2 335 603	2 760 859	3 421 220	3 427 294	<i>Claims to Private Nonfinancial Institutions</i>
25 975	33 135	31 865	35 932	34 603	Securities
2 072 310	2 278 076	2 698 174	3 353 019	3 368 489	Credits
134	537	692	529	595	Financial Derivatives
2 304	2 060	2 068	3 894	3 797	Shares and other Equity
16 570	21 795	28 061	27 846	19 809	Other Accounts Receivable

Continuation

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

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

**) without final turnovers

03.06	06.06	09.06	12.06**	01.07	
3 755	2 215	2 143	2 452	1 660	<i>Claims to Nonprofit Institutions</i>
3 601	2 055	1 968	2 273	1 461	Credits
153	153	153	153	153	Shares and other Equity
1	6	21	25	45	Other
<i>840 694</i>	<i>1 032 086</i>	<i>1 355 607</i>	<i>1 668 796</i>	<i>1 719 074</i>	<i>Claims to Households</i>
0	4	10	10	10	Securities (other than shares)
839 090	1 030 212	1 353 699	1 665 771	1 717 236	Credits
1 604	1 870	1 898	3 014	1 829	Other
<i>-1 218 870</i>	<i>-1 176 221</i>	<i>-1 406 715</i>	<i>-1 956 846</i>	<i>-2 130 385</i>	<i>Other Net Domestic Assets</i>
29 836	34 277	47 198	18 968	20 767	Other Financial Assets
75 565	88 699	104 335	118 771	116 936	Nonfinancial Assets
479 194	443 935	450 673	629 239	823 348	Less: other Liabilities
845 077	855 262	1 107 576	1 465 346	1 444 740	Less: Capital Accounts
2 200 709	2 563 984	2 881 918	3 569 740	3 444 864	Liabilities
2 124 988	2 466 584	2 773 554	3 430 221	3 309 913	Liabilities included in Broad Money
436 608	549 972	550 913	600 660	599 157	<i>Currency in Circulation</i>
<i>1 688 380</i>	<i>1 916 613</i>	<i>2 222 642</i>	<i>2 829 562</i>	<i>2 710 756</i>	<i>Transferable and Other Deposits</i>
859	2 376	795	636	175	Regional and Local Government
176 305	251 519	278 785	413 257	491 521	Public Nonfinancial Institutions
869 379	908 105	1 089 051	1 355 898	1 153 324	Private Nonfinancial Institutions
12 079	14 573	14 669	17 735	16 350	Nonprofit Institutions
629 758	740 039	839 341	1 042 035	1 049 386	Households
75 721	97 399	108 363	139 519	134 951	Other Liabilities (excluded from Broad Money)
2 388	521	2 759	436	21	<i>Transferable and Other Deposits</i>
2 171	517	2 556	218	20	Public Nonfinancial Institutions
217	4	202	217	1	Private Nonfinancial Institutions
-	-	-	-	-	Households
<i>55 689</i>	<i>78 802</i>	<i>83 707</i>	<i>116 850</i>	<i>112 746</i>	<i>Securities</i>
495	495	495	495	495	Public Nonfinancial Institutions
50 702	72 251	75 436	108 479	104 924	Private Nonfinancial Institutions
4 492	6 056	7 776	7 876	7 328	Households
<i>3 366</i>	<i>3 318</i>	<i>4 213</i>	<i>1 769</i>	<i>3 539</i>	<i>Credits</i>
1 158	1 174	1 174	964	920	Regional and Local Government
-	-	-	-	-	Public Nonfinancial Institutions
2 193	2 125	2 936	803	2 616	Private Nonfinancial Institutions
15	19	103	2	3	Households
<i>541</i>	<i>219</i>	<i>604</i>	<i>154</i>	<i>287</i>	<i>Financial Derivatives</i>
331	219	604	154	287	Private Nonfinancial Institutions
210	-	-	-	-	Households
<i>13 737</i>	<i>14 539</i>	<i>17 080</i>	<i>20 310</i>	<i>18 358</i>	<i>Other Accounts Payable</i>
-	-	-	53	1	Regional and Local Government
107	135	125	102	173	Public Nonfinancial Institutions
8 439	9 431	10 427	13 907	10 464	Private Nonfinancial Institutions
3	8	5	21	3	Nonprofit Institutions
5 189	4 965	6 523	6 228	7 718	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					
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					
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

*) 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	

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	6 862 061	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	1 606 310	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	3 790 969	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	1 012 836	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	3 674 656	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	3 187 405	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	3 790 969	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	810 061	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	1 604 007	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	50 247	14,6	1 672	15,4	2 595	14,8	9 913	12,8
Long-term**	547 534	13,2	826 620	13,2	1 467 085	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	543 227	13,7	17 878	14,0	28 322	13,8	35 176	13,6

*) Weighted Average

**) Over 1 years

***) without final turnovers

Loans granted by Banks and Interest Rates*

At the period

04.06		05.06		06.06		09.06		12.06***		01.07		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
507 223	13,2	516 590	13,6	559 814	13,5	613 927	13,5	1 005 936	12,6	567 374	12,8	Volume, total
395 820	12,1	383 005	12,4	421 125	12,2	457 246	11,9	804 966	11,6	441 587	11,6	Nonbanking Legal Entities
111 403	17,1	133 584	17,1	138 689	17,5	156 681	18,2	200 969	16,5	125 787	17,1	Individuals
248 857	15,1	270 451	15,3	306 528	15,2	359 529	15,2	591 979	13,4	324 015	14,4	In KZT:
182 028	13,7	183 397	13,5	219 510	13,4	258 717	13,1	466 117	12,2	240 920	12,9	Nonbanking Legal Entities
66 830	19,3	87 055	19,0	87 018	19,8	100 812	20,6	125 863	18,0	83 095	18,7	Individuals
258 365	11,3	246 138	11,7	253 286	11,4	254 398	11,1	413 956	11,4	243 358	10,7	In FC:
213 792	10,8	199 608	11,3	201 616	10,9	198 529	10,4	338 850	10,8	200 667	10,0	Nonbanking Legal Entities
44 573	13,6	46 530	13,4	51 670	13,5	55 869	13,7	75 107	13,9	42 692	14,0	Individuals
From total sum of Loans:												
281 150	12,2	237 846	12,6	288 703	12,5	327 494	12,0	598 913	11,6	291 038	11,2	Short-term
226 073	14,3	278 743	14,4	271 111	14,6	286 433	15,2	407 022	14,0	276 336	14,6	Long-term**
248 857	15,1	270 451	15,3	306 528	15,2	359 529	15,2	591 979	13,4	324 015	14,4	In KZT:
139 711	14,6	132 903	14,8	159 606	14,3	197 473	13,8	357 271	12,6	157 251	13,3	Short-term
124 236	13,6	114 867	13,7	143 657	13,3	181 548	13,0	328 188	12,0	145 477	12,4	Nonbanking Legal Entities
15 475	22,4	18 035	21,8	15 950	23,2	15 925	23,5	29 084	19,8	11 773	24,2	Individuals
109 146	15,9	137 549	15,8	146 922	16,2	162 056	16,9	234 708	14,7	166 765	15,5	Long-term**
57 791	13,7	68 529	13,2	75 853	13,5	77 170	13,3	137 929	12,7	95 443	13,7	Nonbanking Legal Entities
51 355	18,3	69 019	18,3	71 069	19,1	84 887	20,1	96 779	17,5	71 321	17,8	Individuals
258 365	11,3	246 138	11,7	253 286	11,5	254 398	11,1	413 956	11,4	243 358	10,7	In FC:
141 439	9,9	104 944	9,9	129 096	10,2	130 021	9,2	241 642	10,1	133 788	8,6	Short-term
138 886	9,8	101 104	9,7	124 043	10,1	127 093	9,1	232 908	9,9	132 329	8,5	Nonbanking Legal Entities
2 553	17,0	3 839	14,4	5 053	14,4	2 928	14,9	8 734	14,2	1 459	15,0	Individuals
116 927	12,9	141 195	13,1	124 190	12,7	124 377	13,1	172 314	13,2	109 571	13,2	Long-term**
74 906	12,6	98 504	13,0	77 572	12,4	71 436	12,6	105 942	12,8	68 338	12,8	Nonbanking Legal Entities
42 020	13,4	42 691	13,3	46 617	13,4	52 941	13,7	66 372	13,9	41 233	14,0	Individuals

SLB Loans

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06
Volume, total	978 128	1 484 010	2 592 090	2 588 744	2 665 268	2 733 194
Nonbanking Legal Entities	856 345	1 179 969	1 923 271	1 911 800	1 963 731	1 980 030
Individuals	121 783	304 041	668 819	676 943	701 536	753 164
In KZT:	435 437	714 071	1 255 882	1 268 119	1 328 568	1 370 983
Nonbanking Legal Entities	388 320	605 933	958 815	964 409	1 005 500	1 019 828
Individuals	47 116	108 139	297 067	303 710	323 068	351 155
In FC:	542 692	769 939	1 336 208	1 320 625	1 336 699	1 362 212
Nonbanking Legal Entities	468 025	574 036	964 456	947 391	958 231	960 202
Individuals	74 667	195 903	371 752	373 233	378 468	402 009
From total sum of Loans:						
Short-term	369 775	508 596	869 136	839 501	826 950	811 508
Long-term**	608 353	975 414	1 722 953	1 749 243	1 838 318	1 921 686
In KZT:	435 437	714 071	1 255 882	1 268 119	1 328 568	1 370 983
Short-term	192 148	309 294	489 786	491 264	483 505	470 795
Nonbanking Legal Entities	176 185	274 661	437 116	442 102	432 627	421 039
Individuals	15 963	34 633	52 671	49 162	50 877	49 756
Long-term**	243 289	404 777	766 096	776 855	845 064	900 188
Nonbanking Legal Entities	212 136	331 272	521 700	522 307	572 873	598 789
Individuals	31 153	73 506	244 396	254 547	272 191	301 399
In FC:	542 692	769 939	1 336 208	1 320 625	1 336 699	1 362 212
Short-term	177 627	199 302	379 350	348 237	343 445	340 713
Nonbanking Legal Entities	169 056	189 815	358 843	328 256	325 254	315 321
Individuals	8 571	9 487	20 507	19 981	18 192	25 392
Long-term**	365 065	570 637	956 857	972 388	993 254	1 021 498
Nonbanking Legal Entities	298 969	384 221	605 613	619 136	632 977	644 881
Individuals	66 096	186 416	351 244	353 252	360 277	376 617

*) without final turnovers

**) Over 1 year

SLB Loans

Mln. of KZT, end of period

04.06	05.06	06.06	09.06	12.06*	01.07	
2 854 212	2 982 403	3 116 183	3 825 453	4 735 656	4 803 649	Volume, total
2 055 626	2 119 143	2 180 728	2 582 033	3 195 750	3 205 192	Nonbanking Legal Entities
798 586	863 261	935 455	1 243 421	1 539 906	1 598 457	Individuals
1 450 330	1 516 763	1 608 148	1 933 132	2 460 024	2 483 191	In KZT:
1 064 090	1 082 862	1 120 717	1 264 664	1 604 476	1 586 656	Nonbanking Legal Entities
386 240	433 901	487 431	668 468	855 548	896 535	Individuals
1 403 882	1 465 640	1 508 036	1 892 321	2 275 632	2 320 458	In FC:
991 536	1 036 281	1 060 012	1 317 369	1 591 274	1 618 536	Nonbanking Legal Entities
412 346	429 360	448 024	574 952	684 358	701 922	Individuals
From total sum of Loans:						
<i>850 607</i>	<i>848 913</i>	<i>875 220</i>	<i>1 007 011</i>	<i>1 286 770</i>	<i>1 251 330</i>	Short-term
<i>2 003 605</i>	<i>2 133 491</i>	<i>2 240 963</i>	<i>2 818 442</i>	<i>3 448 886</i>	<i>3 552 319</i>	Long-term**
1 450 330	1 516 763	1 608 148	1 933 132	2 460 024	2 483 191	In KZT:
<i>494 892</i>	<i>490 362</i>	<i>510 013</i>	<i>563 264</i>	<i>758 595</i>	<i>714 862</i>	Short-term
440 834	434 555	451 999	499 097	679 087	636 636	Nonbanking Legal Entities
54 057	55 808	58 015	64 167	79 508	78 226	Individuals
<i>955 439</i>	<i>1 026 400</i>	<i>1 098 134</i>	<i>1 369 867</i>	<i>1 701 429</i>	<i>1 768 329</i>	Long-term**
623 256	648 307	668 718	765 567	925 389	950 020	Nonbanking Legal Entities
332 183	378 093	429 416	604 301	776 040	818 309	Individuals
1 403 882	1 465 640	1 508 036	1 892 321	2 275 632	2 320 458	In FC:
<i>355 715</i>	<i>358 550</i>	<i>365 207</i>	<i>443 747</i>	<i>528 175</i>	<i>536 468</i>	Short-term
330 677	333 494	340 240	413 520	501 950	511 236	Nonbanking Legal Entities
25 038	25 056	24 967	30 226	26 225	25 232	Individuals
<i>1 048 167</i>	<i>1 107 090</i>	<i>1 142 829</i>	<i>1 448 574</i>	<i>1 747 457</i>	<i>1 783 990</i>	Long-term**
660 859	702 787	719 771	903 848	1 089 325	1 107 300	Nonbanking Legal Entities
387 308	404 304	423 057	544 726	658 133	676 691	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.05	01.06	02.06	03.06	04.06	05.06
Total on Branches of Economy	2 592 090	2 588 744	2 665 268	2 733 194	2 854 212	2 982 403
<i>of which:</i>						
Industry	437 727	430 231	449 460	418 756	423 384	418 297
<i>including:</i>						
1. Mineral Resource Industry	146 039	150 444	145 175	134 222	140 328	133 280
2. Manufacturing Industry	257 546	245 588	269 506	260 323	259 336	261 648
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	102 245	104 115	108 901	104 382	109 162	101 239
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	102 104	103 937	108 702	104 114	108 793	100 870
Textile and Clothing Industry	6 064	6 144	5 953	5 771	5 749	7 733
Manufacture of Leather, Products from Leather and Footwear	1 431	1 432	1 431	1 641	1 486	1 490
Woodworking and Manufacture of Wood Products	2 151	2 081	2 217	3 653	2 172	2 134
Pulp and Paper Industry; Publishing	16 164	17 356	16 985	16 351	16 723	15 857
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 786	2 323	4 197	4 468	4 835	2 427
Chemical Industry	7 153	5 615	5 519	7 345	6 843	8 096
Manufacture of Rubber and Plastic Products	14 885	13 235	14 215	11 064	11 404	9 411
Manufacture of other Nonmetallic Mineral Products	24 220	16 882	28 427	31 284	21 736	22 889
Metal Manufacture and Production of Finished Metal Products	39 731	32 608	36 829	31 254	36 462	43 394
Manufacture of Machines and Equipment	7 286	7 695	8 523	8 415	8 218	8 235
Manufacture of Electrical Equipment, Electronic and Optical Equipment	9 428	9 765	6 990	7 184	7 414	7 516
Manufacture of Vehicles and Equipment	10 881	10 643	11 302	11 310	11 089	11 044
Other Branches of Manufacturing Industry	14 120	15 693	18 019	16 203	16 042	20 183
3. Other Industries	34 142	34 200	34 779	24 211	23 720	23 370
Agriculture	163 990	159 148	154 632	156 613	158 286	164 482
Agriculture, Hunting and Services in these Areas	610	593	593	154 995	156 916	163 078
Forestry and Services in this Area	577	555	584	525	295	367
Fishery, Fish-breeding and Services in these Areas	162 803	158 001	153 455	1 093	1 075	1 036
Construction	313 488	316 958	345 703	360 998	388 118	404 752
Transport	96 049	92 429	99 967	97 765	94 200	93 344
<i>including:</i>						
Land Transport	39 178	38 798	43 242	40 435	40 472	34 483
Water Transport	1 318	853	1 248	1 894	1 908	2 044
Air Transport	6 525	6 643	6 970	6 502	6 279	6 160
Auxiliary and Additional Transport	49 028	46 136	48 507	48 933	45 542	50 657
Communication	21 697	20 980	21 242	16 670	22 592	17 303
Trade	638 347	640 592	634 937	668 813	669 416	715 572
Others (non-productive sphere, individual activity)	920 792	928 406	959 326	1 013 579	1 098 215	1 168 653
Short-term Credits						
Total on Branches of Economy	869 136	839 501	826 950	811 508	850 607	848 913
<i>of which:</i>						
Industry	186 750	179 749	189 974	166 217	168 506	160 482
<i>including:</i>						
1. Mineral Resource Industry	68 192	63 695	60 946	52 980	54 573	50 668
2. Manufacturing Industry	99 630	97 175	110 526	106 650	107 703	103 876
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	37 138	43 189	48 193	43 647	47 860	38 181
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	37 033	43 046	48 028	43 411	47 515	37 840
Textile and Clothing Industry	1 695	1 684	1 750	1 508	1 448	1 435
Manufacture of Leather, Products from Leather and Footwear	381	547	439	433	268	279
Woodworking and Manufacture of Wood Products	1 027	1 015	1 008	2 167	642	679
Pulp and Paper Industry; Publishing	3 801	3 626	3 729	3 959	4 342	3 922
Coke Industry, Oil Products and Nuclear Materials Manufacture	325	340	407	335	825	836
Chemical Industry	3 543	2 760	2 720	3 535	3 888	4 081
Manufacture of Rubber and Plastic Products	3 442	3 864	5 229	4 943	3 138	2 557
Manufacture of other Nonmetallic Mineral Products	4 106	4 524	8 339	7 698	7 653	5 670
Metal Manufacture and Production of Finished Metal Products	24 617	16 761	19 876	16 382	19 451	26 580
Manufacture of Machines and Equipment	3 101	2 869	3 595	3 645	3 637	3 530
Manufacture of Electrical Equipment, Electronic and Optical Equipment	5 508	6 540	4 827	5 034	5 087	5 166
Manufacture of Vehicles and Equipment	4 173	3 856	4 017	4 210	3 924	4 028
Other Branches of Manufacturing Industry	6 773	5 598	6 396	9 154	5 540	6 932
3. Other Industries	18 928	18 879	18 501	6 587	6 229	5 938

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

06.06	07.06	08.06	09.06	12.06*	01.07	
3 116 183	3 309 844	3 583 764	3 825 453	4 735 656	4 803 649	Total on Branches of Economy
						<i>of which:</i>
421 265	437 278	469 871	474 214	524 696	514 332	Industry
						<i>including:</i>
139 190	142 636	162 020	166 907	169 912	151 705	1. Mineral Resource Industry
259 961	272 965	284 067	283 272	317 311	322 229	2. Manufacturing Industry
						<i>including:</i>
98 330	98 293	98 944	105 698	129 570	144 799	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
97 932	97 878	98 489	105 209	129 113	144 314	Manufacture of Foodstuff, including Drinks
6 278	6 958	7 527	8 697	9 532	8 297	Textile and Clothing Industry
2 269	1 947	1 971	1 954	2 275	2 225	Manufacture of Leather, Products from Leather and Footwear
2 528	4 055	11 669	6 217	13 575	9 317	Woodworking and Manufacture of Wood Products
14 692	15 526	17 280	16 670	17 580	16 884	Pulp and Paper Industry; Publishing
4 833	2 420	2 789	3 455	3 222	3 532	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 600	11 394	8 815	8 690	10 653	10 951	Chemical Industry
10 016	10 086	11 257	12 029	16 816	14 100	Manufacture of Rubber and Plastic Products
20 570	27 257	26 425	22 492	26 415	21 523	Manufacture of other Nonmetallic Mineral Products
42 691	50 058	51 119	42 671	37 604	39 807	Metal Manufacture and Production of Finished Metal Products
9 022	7 257	7 630	8 097	8 280	8 351	Manufacture of Machines and Equipment
9 790	8 550	9 484	11 020	8 567	6 992	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 147	7 210	6 374	6 776	9 486	8 479	Manufacture of Vehicles and Equipment
24 195	21 954	22 783	28 807	23 735	26 973	Other Branches of Manufacturing Industry
22 113	21 677	23 784	24 035	37 474	40 398	3. Other Industries
170 770	164 989	172 583	184 253	207 331	211 830	Agriculture
169 980	164 023	171 684	121 612	205 557	210 820	Agriculture, Hunting and Services in these Areas
346	414	386	414	1 286	506	Forestry and Services in this Area
445	552	514	62 227	488	503	Fishery, Fish-breeding and Services in these Areas
418 177	442 658	479 691	514 975	659 490	653 254	Construction
94 954	95 289	98 533	96 958	106 745	118 997	Transport
						<i>including:</i>
34 842	36 160	36 151	34 919	37 844	37 768	Land Transport
3 189	747	868	968	2 027	1 755	Water Transport
5 830	5 628	5 843	5 715	8 046	9 070	Air Transport
51 093	52 754	55 671	55 356	58 828	70 404	Auxiliary and Additional Transport
17 712	15 864	22 680	21 014	33 174	27 994	Communication
739 792	802 690	847 121	894 983	1 104 530	1 134 674	Trade
1 253 513	1 351 075	1 493 284	1 639 057	2 099 690	2 142 569	Others (non-productive sphere, individual activity)
Short-term Credits						
875 220	907 119	945 524	1 007 011	1 286 770	1 251 330	Total on Branches of Economy
						<i>of which:</i>
165 445	167 883	186 387	195 182	197 363	187 540	Industry
						<i>including:</i>
54 556	51 145	61 520	62 919	58 579	53 696	1. Mineral Resource Industry
104 071	110 233	116 367	123 438	121 609	116 089	2. Manufacturing Industry
						<i>including:</i>
35 335	37 725	41 042	40 196	51 226	44 261	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
34 975	37 355	40 620	39 737	50 811	43 814	Manufacture of Foodstuff, including Drinks
1 874	2 398	1 969	1 965	1 581	1 501	Textile and Clothing Industry
689	373	366	360	656	621	Manufacture of Leather, Products from Leather and Footwear
663	593	2 064	2 725	1 529	509	Woodworking and Manufacture of Wood Products
3 940	4 399	3 942	4 220	3 319	3 224	Pulp and Paper Industry; Publishing
861	479	499	253	154	416	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 353	3 997	2 656	2 820	4 171	6 034	Chemical Industry
2 326	3 454	4 316	4 541	8 073	5 935	Manufacture of Rubber and Plastic Products
6 421	6 310	8 005	7 293	4 839	3 477	Manufacture of other Nonmetallic Mineral Products
26 352	29 718	31 149	29 470	22 454	23 626	Metal Manufacture and Production of Finished Metal Products
4 147	3 133	3 418	4 339	4 213	4 462	Manufacture of Machines and Equipment
7 029	6 359	6 518	8 731	5 196	5 073	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 902	3 510	2 484	2 923	4 802	4 168	Manufacture of Vehicles and Equipment
7 179	7 784	7 940	13 602	9 395	12 781	Other Branches of Manufacturing Industry
6 818	6 506	8 500	8 825	17 176	17 756	3. Other Industries

Continuation

	12.05	01.06	02.06	03.06	04.06	05.06
Agriculture	61 471	59 956	54 021	54 135	55 310	58 920
Agriculture, Hunting and Services in these Areas	105	106	114	53 508	54 730	58 339
Forestry and Services in this Area	364	385	373	87	44	96
Fishery, Fish-breeding and Services in these Areas	61 002	59 465	53 534	540	536	485
Construction	109 368	100 987	100 405	100 060	115 656	125 630
Transport	37 373	38 356	37 267	35 468	34 857	30 298
<i>including:</i>						
Land Transport	19 685	19 640	22 422	19 551	19 914	11 231
Water Transport	1 227	766	1 167	1 812	1 832	1 975
Air Transport	2 736	2 877	3 166	2 874	2 981	2 770
Auxiliary and Additional Transport	13 725	15 073	10 512	11 230	10 129	14 322
Communication	8 176	7 214	7 808	3 195	8 228	3 760
Trade	303 956	305 110	290 709	302 383	301 902	310 293
Others (non-productive sphere, individual activity)	162 041	148 129	146 766	150 050	166 148	159 529
Long-term Credits**						
Total on Branches of Economy	1 722 953	1 749 243	1 838 318	1 921 686	2 003 605	2 133 491
<i>of which:</i>						
Industry	250 976	250 483	259 487	252 540	254 878	257 815
<i>including:</i>						
1. Mineral Resource Industry	77 847	86 748	84 229	81 243	85 755	82 612
2. Manufacturing Industry	157 916	148 414	158 980	153 674	151 633	157 772
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	65 107	60 926	60 708	60 736	61 302	63 058
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	65 071	60 890	60 674	60 703	61 278	63 030
Textile and Clothing Industry	4 369	4 460	4 203	4 262	4 301	6 298
Manufacture of Leather, Products from Leather and Footwear	1 050	885	992	1 208	1 218	1 211
Woodworking and Manufacture of Wood Products	1 124	1 066	1 209	1 486	1 530	1 455
Pulp and Paper Industry; Publishing	12 363	13 730	13 256	12 392	12 382	11 935
Coke Industry, Oil Products and Nuclear Materials Manufacture	1 461	1 983	3 789	4 133	4 010	1 591
Chemical Industry	3 610	2 855	2 798	3 810	2 955	4 015
Manufacture of Rubber and Plastic Products	11 443	9 371	8 986	6 121	8 266	6 855
Manufacture of other Nonmetallic Mineral Products	20 114	12 358	20 088	23 586	14 083	17 219
Metal Manufacture and Production of Finished Metal Products	15 114	15 847	16 953	14 871	17 011	16 814
Manufacture of Machines and Equipment	4 185	4 826	4 927	4 770	4 581	4 704
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 920	3 225	2 163	2 150	2 327	2 351
Manufacture of Vehicles and Equipment	6 709	6 787	7 284	7 100	7 166	7 016
Other Branches of Manufacturing Industry	7 347	10 095	11 623	7 049	10 502	13 250
3. Other Industries	15 213	15 321	16 278	17 623	17 490	17 431
Agriculture	102 519	99 193	100 610	102 478	102 976	105 562
Agriculture, Hunting and Services in these Areas	505	487	479	101 487	102 186	104 739
Forestry and Services in this Area	213	170	211	438	251	272
Fishery, Fish-breeding and Services in these Areas	101 801	98 536	99 921	553	539	551
Construction	204 120	215 971	245 298	260 937	272 462	279 121
Transport	58 675	54 074	62 700	62 297	59 344	63 046
<i>including:</i>						
Land Transport	19 493	19 158	20 819	20 884	20 558	23 252
Water Transport	91	87	82	83	76	69
Air Transport	3 789	3 766	3 804	3 628	3 297	3 389
Auxiliary and Additional Transport	35 302	31 063	37 995	37 702	35 413	36 335
Communication	13 521	13 765	13 434	13 475	14 364	13 544
Trade	334 390	335 482	344 228	366 430	367 514	405 279
Others (non-productive sphere, individual activity)	758 751	780 276	812 560	863 529	932 068	1 009 124

*) without final turnovers

**) Over 1 year

06.06	07.06	08.06	09.06	12.06*	01.07	
61 814	55 945	55 591	61 821	84 065	84 719	Agriculture
61 716	55 740	55 502	74	83 209	84 481	Agriculture, Hunting and Services in these Areas
60	101	65	21	850	231	Forestry and Services in this Area
38	104	23	61 726	6	7	Fishery, Fish-breeding and Services in these Areas
121 524	124 333	124 468	117 136	161 544	153 058	Construction
36 235	33 910	32 257	28 042	29 983	32 548	Transport
						<i>including:</i>
10 373	10 677	7 747	4 704	3 479	3 296	Land Transport
3 155	698	805	921	1 737	1 384	Water Transport
2 519	2 284	2 513	2 241	2 692	2 768	Air Transport
20 188	20 251	21 192	20 177	22 076	25 101	Auxiliary and Additional Transport
3 725	3 449	7 635	7 317	6 523	4 858	Communication
319 948	351 149	358 821	393 147	500 910	517 121	Trade
166 529	170 450	180 366	204 366	306 381	271 487	Others (non-productive sphere, individual activity)
Long-term Credits**						
2 240 963	2 402 725	2 638 239	2 818 442	3 448 886	3 552 319	Total on Branches of Economy
						<i>of which:</i>
255 820	269 396	283 485	279 033	327 333	326 792	Industry
						<i>including:</i>
84 635	91 492	100 500	103 988	111 333	98 009	1. Mineral Resource Industry
155 890	162 732	167 700	159 835	195 702	206 140	2. Manufacturing Industry
						<i>including:</i>
62 995	60 568	57 901	65 502	78 344	100 538	Manufacture of Foodstuff, including Drinks, and Tobacco
						<i>of which:</i>
62 956	60 524	57 869	65 472	78 302	100 500	Manufacture of Foodstuff, including Drinks
4 404	4 560	5 559	6 732	7 951	6 796	Textile and Clothing Industry
1 580	1 575	1 606	1 594	1 619	1 604	Manufacture of Leather, Products from Leather and Footwear
1 865	3 462	9 605	3 492	12 046	8 808	Woodworking and Manufacture of Wood Products
10 752	11 126	13 338	12 450	14 262	13 661	Pulp and Paper Industry; Publishing
3 972	1 941	2 290	3 202	3 068	3 116	Coke Industry, Oil Products and Nuclear Materials Manufacture
4 246	7 397	6 159	5 870	6 482	4 917	Chemical Industry
7 690	6 633	6 941	7 488	8 742	8 165	Manufacture of Rubber and Plastic Products
14 150	20 947	18 420	15 199	21 576	18 046	Manufacture of other Nonmetallic Mineral Products
16 339	20 340	19 970	13 201	15 150	16 180	Metal Manufacture and Production of Finished Metal Products
4 876	4 124	4 212	3 758	4 067	3 889	Manufacture of Machines and Equipment
2 761	2 191	2 967	2 289	3 371	1 919	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 245	3 699	3 890	3 852	4 684	4 311	Manufacture of Vehicles and Equipment
17 015	14 170	14 843	15 206	14 340	14 192	Other Branches of Manufacturing Industry
15 295	15 172	15 284	15 210	20 298	22 643	3. Other Industries
108 955	109 044	116 993	122 432	123 266	127 111	Agriculture
108 264	108 283	116 182	121 538	122 348	126 339	Agriculture, Hunting and Services in these Areas
285	313	320	393	436	275	Forestry and Services in this Area
406	448	491	501	482	497	Fishery, Fish-breeding and Services in these Areas
296 653	318 325	355 223	397 838	497 946	500 196	Construction
58 720	61 380	66 276	68 915	76 762	86 449	Transport
						<i>including:</i>
24 469	25 483	28 404	30 215	34 365	34 472	Land Transport
34	49	64	47	290	371	Water Transport
3 311	3 345	3 330	3 474	5 354	6 302	Air Transport
30 905	32 503	34 479	35 179	36 752	45 304	Auxiliary and Additional Transport
13 987	12 415	15 045	13 697	26 651	23 136	Communication
419 844	451 540	488 300	501 836	603 619	617 553	Trade
1 086 984	1 180 624	1 312 918	1 434 691	1 793 309	1 871 083	Others (non-productive sphere, individual activity)

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

At the period

	2004		2005		2006***		01.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	520 333	15,0	709 677	14,7	1 152 244	14,1	45 090	14,7
<i>of which:</i>								
In KZT:	350 342	15,7	499 357	15,3	762 145	14,6	31 413	15,4
Short-term Credits	237 539	15,9	324 426	15,4	427 685	14,7	21 268	15,4
Long-term Credits**	112 802	15,2	174 932	15,0	334 460	14,5	10 145	15,3
In FC:	169 991	13,8	210 320	13,3	390 100	13,1	13 677	13,2
Short-term Credits	73 583	13,8	68 207	12,6	146 288	12,6	4 731	12,7
Long-term Credits**	96 408	13,8	142 113	13,7	243 812	13,4	8 946	13,5

	06.06		07.06		08.06		09.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	93 363	14,2	91 817	14,2	89 049	14,3	105 415	14,1
<i>of which:</i>								
In KZT:	61 514	14,8	58 562	14,7	63 178	14,8	74 012	14,5
Short-term Credits	35 768	14,9	32 376	14,9	34 239	15,0	46 064	14,3
Long-term Credits**	25 746	14,7	26 186	14,4	28 939	14,6	27 948	14,7
In FC:	31 848	12,9	33 255	13,3	25 871	13,1	31 403	13,2
Short-term Credits	9 142	12,0	7 240	13,6	6 801	12,3	11 706	13,1
Long-term Credits**	22 706	13,3	26 015	13,2	19 071	13,4	19 697	13,3

*) Weighted Average

**) Over 1 year

***) without final turnovers

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

At the period

02.06		03.06		04.06		05.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

69 244	14,7	80 035	14,5	81 316	14,3	85 468	14,3	Credits - total
								<i>of which:</i>
50 909	15,0	55 759	15,1	49 062	15,3	56 692	15,0	In KZT:
26 230	15,3	28 178	15,7	28 340	15,4	32 337	15,1	Short-term Credits
24 679	14,7	27 580	14,4	20 722	15,1	24 355	14,9	Long-term Credits**
18 335	13,7	24 276	13,4	32 253	12,9	28 776	12,8	In FC:
6 318	14,2	8 933	13,0	10 811	12,8	8 120	13,1	Short-term Credits
12 017	13,4	15 343	13,6	21 443	13,0	20 656	12,7	Long-term Credits**

10.06		11.06		12.06***		01.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

104 713	14,2	134 665	13,7	172 071	13,5	96 714	14,1	Credits - total
								<i>of which:</i>
67 813	14,6	79 147	14,5	114 085	13,6	67 398	14,4	In KZT:
38 352	14,7	40 978	14,5	63 555	13,5	37 109	14,1	Short-term Credits
29 461	14,5	38 168	14,5	50 530	13,7	30 289	14,7	Long-term Credits**
36 900	13,4	55 519	12,5	57 987	13,3	29 316	13,3	In FC:
13 603	13,3	28 559	11,4	30 326	12,7	11 442	12,8	Short-term Credits
23 297	13,5	26 960	13,6	27 661	13,9	17 874	13,7	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.03	12.04	12.05	01.06	02.06	03.06	04.06
Credits - total	196 212	288 367	470 168	477 209	482 797	495 192	515 882
<i>of which:</i>							
In KZT:	104 434	171 541	261 121	267 616	275 182	282 393	293 635
Short-term Credits	48 249	71 860	100 628	102 233	97 540	93 772	95 203
Long-term Credits**	56 185	99 681	160 494	165 383	177 642	188 621	198 432
In FC:	91 778	116 826	209 046	209 593	207 614	212 800	222 247
Short-term Credits	32 334	25 692	40 804	40 889	42 494	40 521	40 578
Long-term Credits**	59 444	91 134	168 243	168 704	165 120	172 279	181 669

*) without final turnovers

**) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

05.06	06.06	07.06	08.06	09.06	12.06*	01.07	
537 696	566 361	599 657	643 416	686 566	861 652	882 529	Credits - total
							<i>of which:</i>
305 559	322 520	332 657	352 504	373 579	466 781	481 609	In KZT:
97 214	102 998	105 247	107 983	116 951	146 208	148 640	Short-term Credits
208 344	219 522	227 410	244 522	256 628	320 573	332 969	Long-term Credits**
232 137	243 842	267 000	290 912	312 987	394 871	400 920	In FC:
41 185	43 477	45 616	50 134	56 477	92 633	92 457	Short-term Credits
190 952	200 365	221 384	240 778	256 509	302 238	308 463	Long-term Credits**

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

%, for the period

	12.04		12.05		01.06		02.06		03.06		04.06		05.06	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,3	2,3	3,2	4,3	4,3	4,3	3,4	3,3	3,8	3,8	3,8	3,6	4,0	3,8
<i>including:</i>														
Demand Deposits	2,3	1,4	2,8	1,4	2,7	1,3	2,7	0,0	2,8	1,0	2,8	1,0	2,8	1,0
Conditional	6,3	4,3	4,7	3,6	2,5	2,4	0,7	1,5	0,2	1,6	0,2	3,9	1,0	3,0
Time Deposits, total	3,4	2,3	3,3	4,3	4,7	4,3	3,6	3,3	4,0	3,8	3,9	3,7	4,1	3,8
<i>of which with maturity:</i>														
up to 1 month	2,2	1,9	2,1	2,9	3,3	3,8	2,4	3,5	3,3	3,8	3,5	3,9	3,2	3,9
from 1 to 3 month	4,5	3,1	3,1	3,8	4,0	4,1	3,9	4,0	3,8	4,7	4,5	4,6	4,5	4,3
from 3 month to 1 year	4,1	3,4	5,0	4,4	5,4	4,8	4,5	2,3	4,8	3,2	3,8	2,1	5,9	3,1
from 1 to 5 years	9,8	8,6	9,1	6,4	8,5	6,7	9,1	6,4	8,0	6,4	8,1	5,6	7,9	6,7
over 5 years	0,2	5,9	0,2	5,8	8,9	0,0	8,0	3,9	4,3	3,7	4,2	2,1	5,1	8,0
Deposits of Individuals	5,1	3,1	3,8	4,0	4,6	4,0	4,0	3,5	4,0	3,2	4,7	3,2	5,2	3,0
<i>including:</i>														
Demand Deposits	0,7	0,4	0,4	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,2	0,1
Conditional	4,0	0,5	3,9	6,3	6,5	6,3	8,3	5,0	5,7	1,5	5,4	0,5	0,9	3,2
Time Deposits, total	9,3	5,6	9,1	6,2	9,2	6,2	8,9	5,8	9,1	5,2	9,8	6,1	9,9	5,8
<i>of which with maturity:</i>														
up to 1 month	4,1	2,8	5,8	3,2	5,2	3,4	4,6	3,4	5,3	1,3	6,0	3,3	5,4	2,5
from 1 to 3 month	5,9	3,7	6,1	4,8	5,7	3,8	5,8	3,7	5,4	3,7	5,7	3,8	5,3	3,7
from 3 month to 1 year	8,3	4,7	9,1	5,1	8,5	5,1	7,5	4,8	8,1	4,9	8,4	5,1	8,6	5,3
from 1 to 5 years	10,5	7,2	9,9	7,1	10,2	7,4	9,9	7,0	10,2	7,0	10,5	7,1	10,5	7,1
over 5 years	7,7	9,3	4,9	4,4	5,9	5,2	6,2	4,6	8,9	4,6	9,5	4,3	11,9	5,9
Credits to Nonbanking Legal Entities	13,7	10,0	13,0	11,3	13,1	10,2	13,0	10,2	13,5	10,7	13,7	10,8	13,5	11,3
<i>of which with maturity:</i>														
up to 1 month	13,1	6,5	13,4	8,6	13,1	6,8	12,6	6,2	14,0	6,5	13,7	6,5	13,8	6,2
from 1 to 3 month	13,7	7,1	12,1	8,4	11,6	9,7	13,0	8,6	13,2	8,5	13,1	10,3	12,5	9,9
from 3 month to 1 year	14,2	12,3	13,0	12,6	13,6	11,7	13,4	12,2	13,6	12,3	13,7	11,9	13,9	11,4
from 1 to 5 years	13,7	12,6	13,2	11,7	13,7	12,1	13,0	12,3	13,3	12,6	13,9	12,7	13,2	13,6
over 5 years	12,5	11,3	12,2	11,4	12,8	12,0	12,8	12,2	12,2	12,0	13,1	12,4	12,8	11,4
Credits to Individuals	19,5	14,6	19,7	14,3	20,0	14,1	19,1	13,9	19,3	13,4	19,3	13,6	19,0	13,4
<i>of which with maturity:</i>														
up to 1 month	18,8	12,2	23,5	14,7	24,6	15,0	21,0	14,0	23,6	14,7	19,1	14,6	18,3	15,9
from 1 to 3 month	21,8	20,0	21,2	6,8	21,9	16,8	21,3	15,2	21,4	16,1	31,8	12,2	32,1	13,9
from 3 month to 1 year	22,6	17,6	26,2	13,8	27,2	15,4	22,9	15,7	24,5	12,6	23,5	17,9	23,0	14,6
from 1 to 5 years	19,0	15,6	19,3	17,4	19,5	15,6	19,1	15,1	19,1	15,1	19,8	14,5	20,0	14,1
over 5 years	14,0	13,7	15,1	13,8	14,5	13,0	14,8	13,0	14,9	12,7	14,8	12,8	14,6	12,9

*) without final turnovers

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

%, for the period

06.06		07.06		08.06		09.06		12.06.*		01.07.		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,8	4,3	4,0	4,2	4,1	3,8	4,0	4,3	4,4	4,5	5,1	4,7	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,7	0,7	2,7	0,0	2,7	0,0	2,7	0,0	2,5	0,0	2,4	0,1	Demand Deposits
0,6	1,5	0,3	2,9	0,2	2,8	0,7	3,0	3,8	4,6	1,3	3,5	Conditional
3,8	4,3	4,1	4,2	4,1	3,8	4,1	4,3	4,5	4,5	5,2	4,7	Time Deposits, total
												<i>of which with maturity:</i>
2,9	4,2	2,9	4,2	3,9	3,5	3,2	3,9	3,8	3,7	3,5	3,3	up to 1 month
3,7	5,2	5,5	4,5	4,3	4,7	4,3	4,4	6,1	5,9	5,8	4,4	from 1 to 3 month
6,0	4,3	5,3	4,1	5,7	4,0	6,2	5,4	5,7	0,2	7,0	5,3	from 3 month to 1 year
8,5	7,2	8,9	6,4	8,5	8,0	8,6	6,6	7,6	6,1	7,6	7,8	from 1 to 5 years
10,0	2,8	5,6	4,0	7,1	3,0	5,9	5,0	4,1	5,7	2,3	0,0	over 5 years
4,3	3,3	4,0	2,4	4,4	3,5	4,6	3,7	5,9	4,4	6,8	4,1	Deposits of Individuals
												<i>including:</i>
0,1	0,1	0,1	0,0	1,0	0,2	1,1	0,3	0,9	0,2	1,1	0,3	Demand Deposits
1,6	4,9	0,8	6,6	0,1	3,4	1,5	6,2	1,8	5,2	0,6	1,9	Conditional
9,4	6,3	9,0	5,9	9,6	6,2	9,8	6,4	9,8	7,4	9,9	6,6	Time Deposits, total
												<i>of which with maturity:</i>
5,1	2,8	5,2	2,8	5	3	5,3	3,3	5,5	3	4,9	2,6	up to 1 month
5,5	3,9	5,3	3,7	5,9	3,7	6,0	3,6	5,2	3,6	6,0	5,4	from 1 to 3 month
8,4	4,8	8,4	4,5	8,1	4,6	8,5	4,8	8,8	4,9	8,6	4,8	from 3 month to 1 year
10,5	7,3	10,4	6,9	10,6	7,2	10,8	7,4	10,7	8,3	10,4	7,4	from 1 to 5 years
6,8	1,8	6,0	1,5	6,0	2,6	6,8	2,5	7,2	9,3	8,1	2,6	over 5 years
13,4	10,9	13,1	10,9	13,3	10,3	13,1	10,4	12,2	10,8	12,9	10,0	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,5	6,5	12,5	7,1	13,7	7,2	12,0	5,0	11,0	6,7	11,1	7,0	up to 1 month
13,4	11,0	12,5	11,6	11,9	9,9	13,3	11,0	12,0	12,1	11,9	10,0	from 1 to 3 month
13,3	11,6	13,2	11,2	13,4	10,7	13,2	11,4	12,4	12,8	13,1	10,4	from 3 month to 1 year
13,5	12,4	13,4	12,6	13,6	12,6	13,3	12,6	13,0	12,9	13,9	12,9	from 1 to 5 years
13,6	12,4	13,0	12,5	12,8	12,0	13,2	12,6	11,5	12,5	13,3	12,5	over 5 years
19,8	13,5	20,7	13,9	20,6	14,2	20,6	13,7	18,0	13,9	18,7	14,0	Credits to Individuals
												<i>of which with maturity:</i>
21,1	15,0	21,3	16,2	20,4	16,3	18,7	17,0	18,6	14,6	18,0	17,3	up to 1 month
32,6	12,4	31,1	13,6	33,8	13,5	28,4	13,5	23,7	14,0	28,1	14,1	from 1 to 3 month
23,2	14,4	25,5	14,2	24,7	19,5	24,7	14,9	19,7	14,7	25,6	14,8	from 3 month to 1 year
21,2	14,8	22,1	14,7	21,9	15,4	22,7	14,7	19,4	14,5	19,8	15,1	from 1 to 5 years
14,5	12,7	14,9	13,5	15,2	13,1	15,2	13,3	15,0	13,7	15,3	13,7	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2002		2003		2004		2005		01.06		02.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	1 668 634	4,2	2 139 410	4,2	2 010 892	3,6	2 482 593	3,5	191 492	4,4	245 426	3,7
Demand Deposits - total	551 487	1,6	434 506	2,1	641 088	1,8	780 621	1,0	58 461	1,0	87 237	0,8
of which:												
Nonbanking Legal Entities	98 273	2,7	223 925	3,2	269 949	3,1	181 336	2,3	18 890	2,7	22 037	2,7
Individuals	453 214	1,3	210 581	1,1	371 139	0,9	599 285	0,7	39 571	0,2	65 200	0,2
Time Deposits - total	1 117 147	5,6	1 704 728	4,7	1 366 922	4,4	1 697 616	4,6	132 916	6,0	157 761	5,3
of which:												
Nonbanking Legal Entities	1 046 950	5,2	1 562 617	4,2	1 075 965	3,0	1 306 696	3,1	95 843	4,7	107 187	3,6
Individuals	70 197	11,3	142 111	10,6	290 957	9,4	390 920	9,4	37 073	9,2	50 574	8,9
Conditional Deposits - total	...	...	176	4,6	2 882	4,2	4 356	4,6	115	4,0	428	1,1
of which:												
Nonbanking Legal Entities	...	...	77	2,9	134	4,1	2 033	2,2	72	2,5	408	0,7
Individuals	...	...	99	5,8	2 747	4,2	2 323	6,8	43	6,5	20	8,3
In CFC:												
Deposits - total	1 009 015	4,4	1 773 956	2,1	2 669 731	2,1	2 730 755	3,4	212 404	4,2	215 410	3,4
Demand Deposits - total	160 167	0,9	138 896	0,6	215 624	0,5	309 832	0,3	19 718	0,1	25 336	0,1
of which:												
Nonbanking Legal Entities	16 894	1,2	7 469	1,3	11 464	1,0	6 274	1,1	244	1,3	66	0,0
Individuals	143 273	0,8	131 427	0,6	204 160	0,4	303 557	0,3	19 475	0,1	25 270	0,1
Time Deposits - total	848 847	5,1	1 634 823	2,2	2 444 260	2,3	2 415 196	3,8	192 661	4,6	190 006	3,8
of which:												
Nonbanking Legal Entities	573 719	4,2	1 319 331	1,3	2 155 510	1,8	2 014 696	3,3	158 659	4,3	152 183	3,3
Individuals	275 128	7,1	315 492	6,1	288 750	5,8	400 500	5,9	34 002	6,2	37 822	5,8
Conditional Deposits - total	...	...	237	4,4	9 847	1,0	5 727	0,8	25	5,2	68	2,1
of which:												
Nonbanking Legal Entities	...	...	68	1,8	255	2,2	417	2,7	7	2,4	56	1,5
Individuals	...	...	169	5,5	9 592	0,9	5 310	0,7	18	6,3	13	5,0
In OFC:												
Deposits - total	524	0,6	1 196	0,8	5 381	2,1	6 241	1,4	372	0,4	713	0,6
Demand Deposits - total	506	0,5	1 043	0,5	1 563	0,4	2 736	0,0	263	0,0	258	0,0
of which:												
Nonbanking Legal Entities	0	0,1	100	1,0	1	0,0	0	0,0	1	0,0	0	0,0
Individuals	506	0,5	943	0,5	1 561	0,4	2 736	0,0	261	0,0	258	0,0
Time Deposits - total	17	5,8	152	2,6	3 817	2,9	3 491	2,5	109	1,2	449	0,9
of which:												
Nonbanking Legal Entities	0	0,0	99	0,2	3 700	2,8	3 424	2,5	101	1,0	445	0,9
Individuals	17	5,8	53	7,2	117	4,0	67	4,3	8	4,2	3	4,5
Conditional Deposits - total	...	...	0	0,0	1	0,4	14	0,1	0	0,5	7	0,0
of which:												
Nonbanking Legal Entities	...	...	0	0,0	1	0,4	14	0,1	0	0,5	7	0,0
Individuals	...	...	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

[illegible]

Continuation

	2002		2003		2004		2005		01.06		02.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	10 136 377	0,4	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
<i>Nonbanking Legal Entities</i>	<i>9 910 532</i>	<i>0,5</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>24 398 103</i>	<i>0,2</i>	<i>1 873 402</i>	<i>0,2</i>	<i>2 341 373</i>	<i>0,2</i>
of which:												
with accrual Interest Rates	2 845 933	1,6	2 968 182	1,6	5 367 630	0,9	7 261 171	0,7	451 783	0,9	582 925	0,8
without accrual Interest Rates	7 064 599	-	10 724 984	0,0	11 868 035	0,0	17 136 932	0,0	1 421 619	-	1 758 448	-
<i>Individuals</i>	<i>225 845</i>	<i>0,1</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>1 909 172</i>	<i>0,1</i>	<i>136 675</i>	<i>0,1</i>	<i>202 443</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	42 810	0,6	163 919	0,9	212 392	0,7	361 105	0,6	26 625	0,6	37 065	0,6
without accrual Interest Rates	183 035	-	630 767	0,0	1 012 731	0,0	1 548 068	0,0	110 050	-	165 378	-
Total in CFC:	4 575 327	0,5	6 078 646	0,2	8 501 419	0,3	10 433 399	0,3	824 500	0,3	978 128	0,3
<i>Nonbanking Legal Entities</i>	<i>4 422 841</i>	<i>0,5</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>9 823 562</i>	<i>0,3</i>	<i>772 602</i>	<i>0,3</i>	<i>916 447</i>	<i>0,3</i>
of which:												
with accrual Interest Rates	1 550 129	1,5	986 828	1,0	2 814 260	0,8	3 988 553	0,7	346 924	0,8	344 795	0,7
without accrual Interest Rates	2 872 712	-	4 778 962	0,0	5 233 395	0,0	5 835 009	0,0	425 677	-	571 652	-
<i>Individuals</i>	<i>152 486</i>	<i>0,1</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>609 837</i>	<i>0,1</i>	<i>51 898</i>	<i>0,0</i>	<i>61 682</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	29 088	0,3	125 483	0,4	55 097	0,5	74 756	0,5	8 196	0,3	9 119	0,5
without accrual Interest Rates	123 398	-	187 373	0,0	398 668	0,0	535 082	0,0	43 703	-	52 562	-
Total in OFC:	260 098	0,1	379 816	0,0	594 269	0,0	745 813	0,0	40 764	0,0	56 614	0,0
<i>Nonbanking Legal Entities</i>	<i>245 875</i>	<i>0,1</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>712 193</i>	<i>0,0</i>	<i>38 578</i>	<i>0,0</i>	<i>53 227</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	17 123	1,7	1 968	0,9	5 091	0,1	12 772	0,2	288	0,2	960	0,2
without accrual Interest Rates	228 752	-	359 989	0,0	565 513	0,0	699 422	0,0	38 289	-	52 268	-
<i>Individuals</i>	<i>14 223</i>	<i>0,0</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>33 619</i>	<i>0,0</i>	<i>2 186</i>	<i>0,1</i>	<i>3 387</i>	<i>0,2</i>
of which:												
with accrual Interest Rates	221	0,4	56	1,0	110	0,7	309	0,8	294	0,9	596	1,0
without accrual Interest Rates	14 002	-	17 804	0,0	23 555	0,0	33 311	0,0	1 892	-	2 791	-

*) Weighted Average

**) without final turnovers

03.06		06.06		09.06		12.06**		2006**		01.07		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
2 896 322	0,2	3 515 217	0,2	4 005 575	0,2	5 498 403	0,2	43 207 695	0,2	4 504 440	0,2	Total in KZT:
2 662 651	0,2	3 240 513	0,2	3 717 710	0,2	4 948 187	0,2	39 732 189	0,2	4 163 704	0,2	Nonbanking Legal Entities
695 351	0,9	801 132	0,8	1 062 962	0,7	1 309 330	0,7	10 870 719	0,8	1 399 483	0,7	<i>of which:</i>
1 967 299	-	2 439 381	-	2 654 747	-	3 638 857	-	28 861 470	0,0	2 764 221	-	with accrual Interest Rates
233 672	0,1	274 704	0,1	287 866	0,1	550 217	0,1	3 475 506	0,1	340 737	0,1	Individuals
41 014	0,6	62 759	0,6	59 868	0,5	101 782	0,5	719 399	0,6	68 082	0,5	<i>of which:</i>
192 657	-	211 945	-	227 997	-	448 435	-	2 756 107	0,0	272 655	-	with accrual Interest Rates
1 369 333	0,3	1 748 767	0,5	1 642 920	0,3	2 388 211	0,2	19 483 491	0,3	1 699 367	0,3	Total in CFC:
1 290 801	0,3	1 662 153	0,5	1 546 279	0,3	2 216 964	0,2	18 318 380	0,3	1 608 616	0,3	Nonbanking Legal Entities
576 529	0,6	893 884	1,0	753 531	0,7	699 439	0,7	8 617 925	0,7	715 889	0,6	<i>of which:</i>
714 272	-	768 269	-	792 748	-	1 517 525	-	9 700 456	0,0	892 727	-	with accrual Interest Rates
78 532	0,0	86 614	0,0	96 642	0,1	171 247	0,0	1 165 110	0,0	90 751	0,1	Individuals
9 154	0,4	10 841	0,3	13 141	0,4	15 440	0,4	140 759	0,4	13 657	0,3	<i>of which:</i>
69 378	-	75 773	-	83 500	-	155 807	-	1 024 352	0,0	77 094	-	with accrual Interest Rates
71 358	0,0	78 439	0,0	83 402	0,0	103 315	0,0	927 411	0,0	59 886	0,0	Total in OFC:
67 206	0,0	73 779	0,0	78 425	0,0	98 522	0,0	873 679	0,0	56 697	0,0	Nonbanking Legal Entities
595	0,2	2 333	0,2	939	0,3	16	1,0	12 547	0,2	331	0,1	<i>of which:</i>
66 611	-	71 446	-	77 486	-	98 506	-	861 132	0,0	56 366	-	with accrual Interest Rates
4 152	0,2	4 660	0,0	4 977	0,0	4 793	0,0	53 731	0,0	3 189	0,0	Individuals
778	1,0	92	0,9	35	1,0	49	1,0	2 301	0,9	54	1,0	<i>of which:</i>
3 374	-	4 568	-	4 941	-	4 744	-	51 430	0,0	3 135	-	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2000	2001	2002	2003	2004	2005	01.06
Deposits of Individuals - total	91 709	186 080	257 360	343 268	447 976	596 848	603 160
<i>of which:</i>							
In KZT	32 917	49 336	67 506	128 685	255 299	312 234	319 313
In CFC	58 746	136 699	189 796	214 499	192 556	284 465	283 641
In OFC	45	45	58	84	122	149	206
 Demand Deposits*** - total	 26 878	 39 220	 45 247	 59 812	 77 004	 103 408	 94 930
<i>of which:</i>							
In KZT	17 474	22 890	24 531	36 346	54 468	69 384	66 221
In CFC	9 360	16 289	20 667	23 407	22 448	33 914	28 546
In OFC	43	41	50	59	88	110	163
 Conditional Deposits - total	 ...	 ...	 ...	 494	 9 362	 1 367	 1 345
<i>of which:</i>							
In KZT	...	...	...	85	1 567	1 044	1 020
In CFC	...	...	...	408	7 795	324	326
In OFC	...	...	...	-	-	-	-
 Time Deposits - total	 64 831	 146 860	 212 113	 282 962	 361 610	 492 073	 506 885
<i>of which:</i>							
In KZT	15 443	26 446	42 975	92 254	199 264	241 806	252 072
<i>Short-term</i>	11 134	19 217	30 681	54 018	71 890	68 688	69 738
<i>Long-term</i>	4 309	7 229	12 294	38 236	127 373	173 119	182 334
In CFC	49 386	120 410	169 129	190 683	162 312	250 227	254 770
In OFC	2	4	8	25	34	40	44

*) including Accounts of Nonresidents

**) without final turnovers

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

02.06	03.06	06.06	09.06	12.06**	01.07	
618 927	638 439	749 427	849 425	1 055 194	1 062 807	Deposits of Individuals - total
						<i>of which:</i>
341 431	369 361	499 240	543 500	706 384	746 187	In KZT
277 325	268 802	249 921	305 623	348 544	316 368	In CFC
171	276	267	302	265	252	In OFC
101 957	107 175	131 205	138 939	163 958	153 357	Demand Deposits*** - total
						<i>of which:</i>
73 528	77 732	100 802	102 846	121 799	117 429	In KZT
28 302	29 209	30 191	35 856	41 959	35 738	In CFC
127	235	211	237	200	190	In OFC
1 353	1 460	2 051	2 184	2 894	3 070	Conditional Deposits - total
						<i>of which:</i>
1 024	1 115	1 662	1 747	2 354	2 524	In KZT
328	345	389	438	540	546	In CFC
-	-	-	-	-	-	In OFC
515 618	529 803	616 172	708 302	888 341	906 380	Time Deposits - total
						<i>of which:</i>
266 879	290 514	396 776	438 907	582 232	626 234	In KZT
71 305	76 487	86 725	81 187	118 349	120 501	Short-term
195 573	214 027	310 051	357 720	463 883	505 733	Long-term
248 695	239 248	219 340	269 329	306 045	280 083	In CFC
44	41	56	66	65	63	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of January, 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	215 537	198 485	206 922	70 239	29 019	11 852	5 632
<i>of which:</i>							
In KZT	168 358	127 978	131 098	54 853	23 976	6 966	2 518
In CFC	47 129	70 484	75 759	15 378	5 043	4 881	3 114
In OFC	50	24	65	8	1	5	0
Demand Deposits**- total	56 895	20 453	20 876	5 160	2 988	2 668	4 965
<i>of which:</i>							
In KZT	53 663	13 760	15 799	3 390	2 213	1 216	2 421
In CFC	3 205	6 669	5 035	1 762	774	1 446	2 544
In OFC	26	24	41	8	1	5	0
Conditional Deposits - total	0	878	0	0	1	3	0
<i>of which:</i>							
In KZT	0	447	0	0	0	3	0
In CFC	0	431	0	0	0	0	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	158 642	177 153	186 046	65 079	26 031	9 181	667
<i>of which:</i>							
In KZT	114 694	113 770	115 299	51 463	21 763	5 747	97
Short-term	27 901	36 122	20 249	1 312	1 868	565	97
Long-term	86 793	77 648	95 050	50 151	19 895	5 182	0
In CFC	43 924	63 383	70 724	13 617	4 268	3 434	570
In OFC	24	0	24	0	0	0	0
Share of the Bank of total sum of Deposits	20,28	18,68	19,47	6,61	2,73	1,12	0,53

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank
Deposits of Individuals - total	16 909	646	4 815	2 190	2 260	973	279
<i>of which:</i>							
In KZT	13 539	74	2 164	1 795	1 022	465	92
In CFC	3 369	571	2 604	391	1 237	508	188
In OFC	1	0	47	3	0	0	0
Demand Deposits**- total	1 362	367	2 453	575	2 260	776	101
<i>of which:</i>							
In KZT	1 199	69	904	531	1 022	329	11
In CFC	162	298	1 517	42	1 237	448	89
In OFC	1	0	31	3	0	0	0
Conditional Deposits - total	2 091	0	0	5	0	5	0
<i>of which:</i>							
In KZT	2 001	0	0	4	0	0	0
In CFC	89	0	0	1	0	4	0
In OFC	0	0	0	0	0	0	0
Time Deposits - total	13 457	279	2 362	1 609	0	192	179
<i>of which:</i>							
In KZT	10 339	6	1 260	1 261	0	136	80
Short-term	1 385	6	1 099	453	0	122	6
Long-term	8 954	0	161	808	0	15	74
In CFC	3 118	273	1 087	348	0	56	98
In OFC	0	0	15	0	0	0	0
Share of the Bank of total sum of Deposits	1,59	0,06	0,45	0,21	0,21	0,09	0,03

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
18 905	184	8 699	28 956	2 023	1 512	12	498	Deposits of Individuals - total
								<i>of which:</i>
13 642	115	4 810	19 777	806	965	11	454	In KZT
5 260	69	3 889	9 176	1 216	547	1	44	In CFC
2	0	0	3	0	0	0	0	In OFC
3 789	16	1 513	3 078	401	249	12	50	Demand Deposits**- total
								<i>of which:</i>
2 927	9	879	2 348	67	100	11	49	In KZT
859	7	634	727	334	150	0	0	In CFC
2	0	0	3	0	0	0	0	In OFC
18	0	3	1	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
18	0	2	1	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
15 098	168	7 183	25 877	1 622	1 263	0	449	Time Deposits - total
								<i>of which:</i>
10 697	106	3 929	17 429	740	865	0	405	In KZT
1 540	5	801	3 016	36	155	0	28	Short-term
9 156	101	3 128	14 412	704	710	0	378	Long-term
4 402	62	3 254	8 449	882	397	0	43	In CFC
0	0	0	0	0	0	0	0	In OFC
1,78	0,02	0,82	2,72	0,19	0,14	0,001	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	
3	114 125	112 735	19	1 792	4 916	938	1 139	Deposits of Individuals - total
								<i>of which:</i>
2	78 688	86 105	7	147	4 916	204	512	In KZT
1	35 413	26 611	12	1 645	0	734	628	In CFC
0	24	18	0	0	0	0	0	In OFC
3	9 952	9 377	1	1 407	13	852	348	Demand Deposits**- total
								<i>of which:</i>
2	6 261	7 641	1	91	13	198	190	In KZT
1	3 667	1 717	0	1 315	0	653	158	In CFC
0	24	18	0	0	0	0	0	In OFC
0	19	32	0	0	0	5	9	Conditional Deposits - total
								<i>of which:</i>
0	11	32	0	0	0	0	4	In KZT
0	8	0	0	0	0	5	5	In CFC
0	0	0	0	0	0	0	0	In OFC
0	104 154	103 326	17	385	4 903	81	782	Time Deposits - total
								<i>of which:</i>
0	72 415	78 432	5	55	4 903	5	318	In KZT
0	1 198	22 211	5	55	0	5	244	Short-term
0	71 217	56 221	0	0	4 903	0	73	Long-term
0	31 738	24 894	12	330	0	76	465	In CFC
0	0	0	0	0	0	0	0	In OFC
0,0003	10,74	10,61	0,002	0,17	0,46	0,09	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-									

*) on Compound Interest Rates

Government Securities Primary Auctions

Mln. of KZT, at the period

Secondary Market of the Government Securities

At the period

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	-	-	-	-	-
	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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MOIKAM				MUIKAM	MEUZHKA	
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

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

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										
2006										
Jan	466 596	146 000	2,30	314 158	34 000	2,94	180 923	5,41	62 110	6,08
Feb	448 035	132 000	2,38	309 608	34 000	2,94	176 373	5,41	62 110	6,08
Mar	499 436	182 861	2,09	310 158	18 000	2,75	174 923	5,38	80 110	5,64
Apr	555 708	230 061	2,88	319 254	18 000	2,75	161 519	5,36	85 110	5,54
May	656 331	317 438	3,05	332 518	18 000	2,75	169 983	5,25	90 110	5,54
Jun	738 588	400 000	3,32	332 229	18 000	2,75	169 694	5,24	90 110	5,54
Jul	610 518	294 788	3,53	309 373	-	-	165 359	5,20	90 110	5,54
Aug	694 507	346 551	3,75	341 559	-	-	162 064	5,18	106 091	5,55
Sep	611 774	243 374	3,75	362 741	-	-	171 246	5,22	118 091	5,63
Oct	638 623	275 456	4,13	358 475	-	-	159 506	5,16	118 091	5,63
Nov	728 535	358 416	5,91	365 425	-	-	156 379	5,17	121 258	5,65
Dec	906 076	533 103	4,76	368 279	-	-	156 379	5,17	124 112	5,63
2007										
Jan	1 226 531	838 558	4,91	383 279	-	-	156 379	5,17	124 112	5,63

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:											
Government Securities									Municipal Government Securities		
MOIKAM		MUIKAM		MEAKAM		MEUZHKAM		MAOKO			
									Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
3 201	5,35	215	4,10	34 441	9,75	-	-	-	5 724	-	12.01
7 648	4,45	215	4,14	29 255	9,75	-	-	-	5 051	3 302	12.02
5 416	4,58	215	4,16	-	-	-	-	7 628	2 846	7 988	12.03
2 582	4,60	215	4,16	-	-	-	-	961	765	7 988	12.04
720	4,14	215	4,16	-	-	36 190	0,00	-	788	5 660	12.05
											12.06
											2006
720	4,14	215	4,16	-	-	36 190	0,00	-	778	5 660	Jan
720	4,14	215	4,16	-	-	36 190	0,00	-	767	5 660	Feb
720	4,14	215	4,16	-	-	36 190	0,00	-	756	5 660	Mar
720	4,14	215	4,16	-	-	53 690	0,00	-	732	5 660	Apr
520	4,06	215	4,16	-	-	53 690	0,00	-	715	5 660	May
520	4,06	215	4,16	-	-	53 690	0,00	-	699	5 660	Jun
-	-	215	4,16	-	-	53 690	0,00	-	697	5 660	Jul
-	-	215	4,16	-	-	73 190	0,00	-	737	5 660	Aug
-	-	215	4,16	-	-	73 190	0,00	-	-	5 660	Sep
-	-	215	4,16	-	-	80 664	0,00	-	-	4 693	Oct
-	-	215	4,16	-	-	87 574	0,00	-	-	4 693	Nov
-	-	215	4,16	-	-	87 574	0,00	-	-	4 693	Dec
											2007
-	-	215	4,16	-	-	102 574	0,00	-	4693	5 660	Jan

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

*) 1993 - 1997 - bln.RUB

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

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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
2000	142,13	144,50	142,26	145,40	5,17
2001	146,74	150,20	146,92	150,94	3,81
2002	153,28	155,60	153,49	155,85	3,25
2003	149,58	144,22	149,45	143,33	-8,03
2004	136,04	130,00	135,92	130,00	-9,30
2005	132,88	133,98	132,94	133,77	2,90
2006	126,09	127,00	125,96	127,00	-5,06
2006					
I	131,10	128,45	130,93	128,40	-4,01
II	132,16	135,26	132,31	134,99	5,13
III	122,32	133,89	122,42	133,83	-0,86
IV	127,84	127,00	127,80	127,00	-5,10
Jan	133,13	132,17	132,93	132,08	-1,26
Feb	131,40	130,30	131,38	130,35	-1,31
Mar	128,76	128,45	128,49	128,40	-1,50
Apr	126,94	124,11	126,22	124,42	-3,10
May	122,62	121,48	122,66	121,26	-2,54
Jun	119,76	118,69	119,24	118,41	-2,35
Jul	118,13	118,41	118,06	118,41	0,00
Aug	122,63	125,24	122,87	125,32	5,84
Sep	126,20	127,12	126,32	127,22	1,52
Oct	127,66	127,82	127,70	127,83	0,48
Nov	127,92	127,98	127,91	127,98	0,12
Dec	127,93	127,00	127,79	127,00	-0,77
2007					
Jan	125,74	126,24	125,62	126,36	-0,50

*) 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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

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

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
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

	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

*) Weighted Average

****) per 100 Currency Units

**) per 10 Currency Units

*****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
232,13	13,21	10,84	434,48	19,68	18,82	40,69	2006
							2006
229,84	13,44	11,23	448,93	19,65	21,37	41,22	I
224,50	12,96	10,75	423,84	19,74	19,22	39,22	II
229,25	12,81	10,53	423,01	19,36	17,16	39,45	III
244,93	13,63	10,87	442,13	19,96	17,50	42,87	IV
235,12	13,55	11,55	456,02	20,07	21,94	42,25	Jan
229,82	13,55	11,15	449,89	19,49	21,52	41,41	Feb
224,58	13,21	10,99	440,88	19,39	20,65	39,99	Mar
223,61	13,30	10,82	434,65	19,78	20,91	39,63	Apr
228,78	13,02	10,96	422,69	20,08	19,46	40,20	May
221,10	12,55	10,47	414,19	19,35	17,30	37,83	Jun
217,66	12,43	10,22	408,52	18,87	16,67	37,47	Jul
231,86	12,76	10,60	424,10	19,69	17,72	40,31	Aug
238,23	13,24	10,79	436,42	19,51	17,10	40,57	Sep
239,16	13,39	10,76	441,50	19,21	16,70	41,24	Oct
244,27	13,67	10,90	442,38	19,95	17,62	42,99	Nov
251,37	13,83	10,93	442,51	20,74	18,19	44,38	Dec
							2007
246,34	13,42	10,45	434,96	19,75	17,53	42,19	Jan
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

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	-	-

*) KASE

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

Information on Financial Institutions

Information on Banks and other Financial Institutions

End of period

	Total Operating Financial Institutions	of which:						
		Second Level Banks ¹⁾	Credit Associations*	Pawn shops*	Hypothecary Companies	Insurance Organizations	Accumulative Pension Funds	Other Institutions ²⁾
2001	203	44	19	45	2	38	14	41
2002	213	38	29	52	2	34	16	42
2003	252	36	52	66	2	32	16	48
2004	294	36	83	75	2	36	16	46
2005	365	35	136	84	7	37	14	52
2005								
Jan	295	36	85	77	2	36	14	45
Feb	303	36	89	78	3	36	14	47
Mar	306	36	93	77	3	36	14	47
Apr	309	36	96	77	3	36	14	47
May	314	36	100	78	3	36	14	47
Jun	328	36	112	79	4	36	14	47
Jul	334	35	121	76	4	37	14	47
Aug	344	35	130	77	4	37	14	47
Sep	350	35	133	78	4	37	14	49
Oct	357	35	135	81	6	37	14	49
Nov	360	35	136	81	7	37	14	50
Dec	365	35	136	84	7	37	14	52
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

1) including Bank of Development of Kazakhstan

2) carrying out separate kinds of bank operations

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

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

SLB Assets Classification*

Mln. of KZT, end of period

	10.06				11.06			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	9 096 458	100,0	330 816	100,0	9 892 346	100,0	347 611	100,0
1. Standard	6 792 426	74,7	796	0,2	7 339 339	74,2	834	0,3
2. Doubtful	2 142 811	23,5	168 709	51,0	2 390 561	24,2	184 317	53,0
- 1 categories - under timely and complete payment of payments	1 788 012	83,5	89 412	53,0	2 005 502	83,9	100 288	54,4
- 2 categories - under delay or incomplete payment of payments	85 832	4,0	8 581	5,1	104 042	4,4	10 478	5,7
- 3 categories - under timely and complete payment of payments	182 783	8,5	36 597	21,7	191 082	8,0	38 256	20,7
- 4 categories - under delay or incomplete payment of payments	36 055	1,7	9 014	5,3	38 828	1,6	9 724	5,3
- 5 categories	50 129	2,3	25 106	14,9	51 107	2,1	25 571	13,9
3. Loss	161 221	1,8	161 311	48,8	162 447	1,6	162 461	46,7
Total SLB Loans**	4 990 389	100,0	299 848	100,0	5 275 493	100,0	314 284	100,0
1. Standard	2 901 667	58,1	591	0,2	2 961 239	56,1	577	0,2
2. Doubtful	1 943 698	39,0	154 142	51,4	2 170 526	41,2	169 964	54,1
- 1 categories - under timely and complete payment of payments	1 610 657	82,9	80 546	52,3	1 805 470	83,2	90 288	53,1
- 2 categories - under delay or incomplete payment of payments	81 973	4,2	8 197	5,3	100 861	4,6	10 080	5,9
- 3 categories - under timely and complete payment of payments	171 716	8,8	34 384	22,3	177 328	8,2	35 505	20,9
- 4 categories - under delay or incomplete payment of payments	34 811	1,8	8 703	5,6	37 443	1,7	9 362	5,5
- 5 categories	44 542	2,3	22 313	14,5	49 423	2,3	24 729	14,6
3. Loss	145 024	2,9	145 115	48,4	143 728	2,7	143 743	45,7
Conditional Liabilities	2 296 318	100,0	15 806	100,0	2 607 264	100,0	16 770	100,0
1. Standard	2 104 659	91,7	95	0,6	2 393 209	91,8	123	0,7
2. Doubtful	188 432	8,2	12 486	79,0	210 897	8,1	13 490	80,5
- 1 categories - under timely and complete payment of payments	172 577	91,6	8 627	69,1	193 739	91,9	9 686	71,8
- 2 categories - under delay or incomplete payment of payments	1 845	1,0	182	1,5	1 412	0,7	139	1,0
- 3 categories - under timely and complete payment of payments	10 638	5,6	2 127	17,0	12 967	6,1	2 593	19,2
- 4 categories - under delay or incomplete payment of payments	546	0,3	136	1,1	1 270	0,6	317	2,4
- 5 categories	2 826	1,5	1 413	11,3	1 511	0,7	755	5,6
3. Loss	3 226	0,1	3 224	20,4	3 158	0,1	3 156	18,8

*) Non-classified Assets have not been included

**) Including interbank credits

***) without 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

12.06***				01.07				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
11 245 420	100,0	320 208	100,0	11 142 527	100,0	334 017	100,0	Total Assets and Conditional Liabilities
8 121 697	72,2	854	0,3	8 062 054	72,4	970	0,3	1. Standard
3 026 522	26,9	222 087	69,3	2 976 590	26,7	229 139	68,6	2. Doubtful
2 587 255	85,5	129 375	58,2	2 506 017	84,2	125 297	54,7	- 1 categories - under timely and complete payment of payments
114 349	3,8	11 434	5,1	132 856	4,5	13 285	5,8	- 2 categories - under delay or incomplete payment of payments
239 130	7,9	47 884	21,6	204 207	6,8	40 895	17,8	- 3 categories - under timely and complete payment of payments
38 019	1,2	9 505	4,3	68 370	2,3	17 094	7,5	- 4 categories - under delay or incomplete payment of payments
47 770	1,6	23 888	10,8	65 140	2,2	32 568	14,2	- 5 categories
97 201	0,9	97 267	30,4	103 884	0,9	103 909	31,1	3. Loss
5 991 960	100,0	297 490	100,0	5 966 642	100,0	310 825	100,0	Total SLB Loans**
3 155 199	52,6	611	0,2	3 165 788	53,0	630	0,2	1. Standard
2 743 167	45,8	203 219	68,3	2 700 520	45,3	209 836	67,5	2. Doubtful
2 331 889	85,0	116 607	57,4	2 268 849	84,0	113 438	54,1	- 1 categories - under timely and complete payment of payments
111 460	4,1	11 147	5,5	118 420	4,4	11 844	5,6	- 2 categories - under delay or incomplete payment of payments
217 431	7,9	43 545	21,4	183 816	6,8	36 817	17,5	- 3 categories - under timely and complete payment of payments
37 103	1,4	9 276	4,6	67 922	2,5	16 982	8,1	- 4 categories - under delay or incomplete payment of payments
45 283	1,6	22 644	11,1	61 512	2,3	30 754	14,7	- 5 categories
93 594	1,6	93 659	31,5	100 334	1,7	100 360	32,3	3. Loss
2 566 387	100,0	19 369	100,0	2 703 863	100,0	19 420	100,0	Conditional Liabilities
2 286 557	89,1	109	0,6	2 433 542	90,0	204	1,1	1. Standard
278 943	10,9	18 371	94,8	269 652	10,0	18 547	95,5	2. Doubtful
252 706	90,6	12 635	68,8	233 095	86,4	11 654	62,8	- 1 categories - under timely and complete payment of payments
2 882	1,0	286	1,6	14 431	5,4	1 440	7,8	- 2 categories - under delay or incomplete payment of payments
19 995	7,2	3 999	21,8	18 337	6,8	3 667	19,8	- 3 categories - under timely and complete payment of payments
915	0,3	229	1,2	440	0,2	110	0,6	- 4 categories - under delay or incomplete payment of payments
2 445	0,9	1 223	6,6	3 350	1,2	1 675	9,0	- 5 categories
888	0,0	888	4,6	669	0,0	669	3,4	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	03.06	04.06
Unattended loans (to total sum of loans)	2,10	2,01	2,11	2,86	2,23	2,36	2,50	2,57	2,64
Provisions on losses under loans									
- to total sum of loans	4,70	5,45	6,21	6,68	5,60	5,80	5,96	6,05	6,13
- to total sum of doubtful and hopeless loans	15,14	20,58	15,83	15,26	13,42	14,00	14,43	14,25	14,71
Factor of sufficiency of capital (K2) on banking system	18,64	17,22	16,92	15,86	14,95	15,38	15,52	15,13	15,09
Factor of current liquidity* (K4) on banking system	0,83	0,78	0,90	1,06	1,03	1,21	1,25	1,04	1,00

*) Monthly Average
**) without 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

05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06**	01.07	
2,39	2,35	2,39	2,29	2,04	2,91	2,72	1,56	1,68	Unattended loans (to total sum of loans)
									Provisions on losses under loans
5,76	5,66	5,84	5,50	5,26	6,01	5,96	4,96	5,21	- to total sum of loans
13,78	13,64	13,99	13,42	12,89	14,36	13,58	10,49	11,10	- to total sum of doubtful and hopeless loans
15,50	15,39	15,67	14,79	14,57	12,78	13,53	14,47	14,78	Factor of sufficiency of capital (K2) on banking system
1,07	1,20	1,32	1,42	1,43	1,44	1,51	1,47	1,71	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	34	0	0	0	9	3	22

*) acting with reference data

**) without 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		Equity 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
599 973	...	1 177 683	Dec**
			2007
594 474	...	1 184 535	Jan

Number of Banks* and their Branch Offices

End of period

	2002		2003		2004		2005		2006							
									Jan		Feb		Mar		Apr	
	banks	branch offices	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	0	25
Astana (city)	2	16	2	15	2	22	2	23	2	23	2	23	2	23	2	23
Aktubinsk	0	20	0	20	0	22	0	25	0	25	0	25	0	26	0	26
Almaty	0	23	0	23	0	24	0	25	0	25	0	25	0	25	0	25
Almaty (city)	29	21	28	24	29	27	28	29	28	29	28	29	28	29	28	30
Atyrau	1	18	1	21	0	21	0	25	0	25	0	25	0	26	0	26
East Kazakhstan	0	42	0	36	0	39	0	40	0	40	0	40	0	41	0	41
Jambyl	0	18	0	18	0	17	0	19	0	19	0	19	0	19	0	19
Karaganda	1	30	1	30	1	35	1	38	1	38	1	38	1	38	1	38
Kyzylorda	0	18	0	16	0	15	0	16	0	16	0	16	0	16	0	16
Kostanai	1	31	0	29	0	30	0	33	0	33	0	33	0	34	0	34
Mangistau	1	15	1	16	1	17	1	20	1	21	1	21	1	21	1	21
Pavlodar	2	24	2	24	2	27	2	28	2	28	2	28	2	28	2	28
North Kazakhstan	0	22	0	19	0	20	0	23	0	23	0	23	0	24	0	24
West Kazakhstan	0	19	0	18	0	20	0	22	0	22	0	22	0	23	0	23
South Kazakhstan	1	26	1	23	1	25	1	26	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	35	425

*) 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		
May		Jun		Jul		Aug		Sep		Dec		Jan		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	26	0	26	0	15	0	15	0	15	0	15	0	15	Akmola
2	23	2	23	2	24	2	24	2	25	2	27	2	28	Astana (city)
0	26	0	26	0	26	0	18	0	18	0	18	0	18	Aktubinsk
0	29	0	30	0	31	0	16	0	16	0	18	0	21	Almaty
29	31	29	31	29	32	29	32	29	32	30	31	30	31	Almaty (city)
0	26	0	26	0	26	0	21	0	21	0	22	0	22	Atyrau
0	42	0	42	0	35	0	31	0	31	0	27	0	27	East Kazakhstan
0	20	0	20	0	21	0	14	0	14	0	14	0	14	Jambyl
1	39	1	39	1	33	1	31	1	31	0	31	0	33	Karaganda
0	16	0	16	0	10	0	10	0	10	0	10	0	10	Kyzylorda
0	34	0	34	0	34	0	21	0	21	0	21	0	21	Kostanai
0	21	0	21	0	22	0	17	0	17	0	17	0	18	Mangistau
2	28	2	28	2	29	2	29	2	30	1	23	1	23	Pavlodar
0	24	0	24	0	24	0	15	0	15	0	15	0	15	North Kazakhstan
0	23	0	22	0	18	0	18	0	18	0	18	0	18	West Kazakhstan
1	26	1	26	1	26	1	14	1	14	1	15	1	16	South Kazakhstan
35	434	35	434	35	406	35	326	35	328	34	322	34	330	Total on the Republic

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

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

*) having the license

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

¹⁾ with the Formed Provisions

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

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

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

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
2000	3 715 535	112 649	32 400	28,76	37 199
2001	4 630 205	182 383	49 478	27,13	43 682
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

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					
<i>Quantity(Person)</i>	437 687	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					
<i>Quantity(Person)</i>	30 236	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					
<i>Quantity(Person)</i>	2 151	17	63	128	270
Sum	60 954	551	1 669	4 203	8 617
Disablement payments					
<i>Quantity(Person)</i>	46	0	0	0	5
Sum	652	0	0	0	105
Other Persons					
<i>Quantity(Person)</i>	709	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					
<i>Quantity(Person)</i>	20	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					
<i>Quantity(Person)</i>	217 508	1 084	2 194	3 439	7 812
Sum	17 793 330	186 729	405 245	663 291	1 562 951
To Heirs					
<i>Quantity(Person)</i>	82 311	1 134	2 628	4 306	9 362
Sum	7 718 361	127 998	318 547	549 885	1 206 907
Other Lumpsum Payments					
<i>Quantity(Person)</i>	82 461	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					
<i>Quantity(Person)</i>	2 871	12	25	55	121
Sum	31 650	398	722	1 474	3 563
Other Lumpsum Payments					
<i>Quantity(Person)</i>	460	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					
<i>Quantity(Person)</i>	13	0	0	0	4
Sum	85	0	0	0	18
Other Lumpsum Payments					
<i>Quantity(Person)</i>	7	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)					
<i>Quantity(Person)</i>	5	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					
<i>Quantity(Person)</i>	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	from the beginning of activity	
				Pension payments under the schedule:
4 755 620	6 035 673	1 379 897	22 422 413	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
65 265	82 442	21 748	459 435	Quantity(Person)
4 586 734	5 819 812	1 340 911	20 926 293	Sum
				Other Persons
2 859	3 757	457	30 693	Quantity(Person)
168 886	215 861	38 986	1 496 120	Sum
21 011	26 171	3 495	107 307	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
369	450	40	2 191	Quantity(Person)
13 655	17 033	2 606	63 560	Sum
				Disablement payments
6	8	0	46	Quantity(Person)
130	182	0	652	Sum
				Other Persons
103	143	15	724	Quantity(Person)
7 226	8 956	889	43 095	Sum
105	175	38	308	Pension payments due to voluntary professional pension payments:
				Under Achievement of a Pension Age
18	27	4	24	Quantity(Person)
105	175	38	308	Sum
4 473 017	5 990 628	462 202	27 132 802	Lumpsum Pension Payments:
4 465 141	5 980 720	461 499	27 094 566	Due to obligatory pension payments:
				In Connection with Departure Abroad
12 594	15 924	1 027	218 535	Quantity(Person)
2 435 826	3 190 545	231 880	18 025 210	Sum
				To Heirs
14 365	19 324	1 540	83 851	Quantity(Person)
1 861 841	2 576 976	210 328	7 928 689	Sum
				Other Lumpsum Payments
11 256	14 467	1 011	83 472	Quantity(Person)
167 474	213 199	19 291	1 140 667	Sum
7 828	9 798	690	38 079	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
210	263	17	2 888	Quantity(Person)
6 598	8 297	584	32 234	Sum
				Other Lumpsum Payments
77	98	7	467	Quantity(Person)
1 230	1 501	106	5 845	Sum
48	110	13	157	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
8	11	1	14	Quantity(Person)
30	62	2	87	Sum
				Other Lumpsum Payments
4	8	2	9	Quantity(Person)
18	48	11	70	Sum
66 052	92 826	0	112 715	Pension Accumulation Transferred in the Insurance Organization:
66 052	92 826	0	112 715	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
34	43	0	5	Quantity(Person)
15 592	24 423	0	26 208	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	116	Quantity(Person)
50 460	68 403	0	86 507	Sum
9 315 805	12 145 473	1 845 632	49 775 545	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

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

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

Payment Systems

The Basic Indicators

For the period

	2001	2002	2003	2004	2005	2006	01.06	02.06	03.06	04.06
Payment Systems:										
Amount of Payments, thousand	11 050	11 667	12 831	17 409	23 222	24 101	1 788	2 053	2 193	2 379
of which:										
interbank transfer system of money	3 735	3 217	3 641	6 197	7 935	8 293	477	732	735	693
to total, %	0,3	27,6	28,4	35,6	34,2	34,4	26,7	35,7	33,5	29,1
system of retail payments	7 314	8 451	9 189	11 212	15 286	15 807	1 311	1 321	1 458	1 686
to total, %	0,7	72,4	71,6	64,4	65,8	65,6	73,3	64,3	66,5	70,9
Volume of Payments, bln.KZT	10 292	15 472	22 412	30 044	51 706	94 707	4 493	5 642	6 964	7 591
of which:										
interbank transfer system of money	9 709	14 786	21 595	29 101	50 258	92 776	4 398	5 516	6 815	7 438
to total amount, %	0,9	95,6	96,4	96,9	97,2	98,0	97,9	97,8	97,9	98,0
system of retail payments	583	686	817	943	1 448	1 931	96	126	149	153
to total amount, %	0,1	4,4	3,6	3,1	2,8	2,0	2,1	2,2	2,1	2,0
Total amount of Users in Payment Systems:										
interbank transfer system of money	74	72	69	52	51	50	51	52	52	52
system of retail payments	54	51	47	32	34	33	34	34	34	34
Payment Cards:										
Use of the Payment Cards which have been released by SLB										
Amount of Payments, thousand	14 096	20 957	28 724	36 612	49 843	66 827	3 468	4 709	5 628	5 038
of which:										
in trade terminals:	400	579	915	2 056	5 431	7 996	422	498	647	576
local systems	46	37	51	227	841	686	56	65	72	63
international systems	354	542	864	1 828	4 590	7 310	366	433	575	513
of which:										
Visa International	293	458	714	1 471	3 724	5 996	302	355	474	421
Europay International	61	84	150	358	866	1 313	64	78	101	92
in trade terminals to total, %	0,0	2,8	3,2	5,6	0,1	12,0	12,2	10,6	11,5	11,4
on reception of a cash:	13 696	20 378	27 809	34 556	44 412	58 831	3 046	4 211	4 981	4 462
local systems	1 926	1 982	2 477	3 002	3 591	3 392	218	315	351	302
international systems	11 770	18 396	25 332	31 555	40 821	55 439	2 828	3 896	4 631	4 160
of which:										
Visa International	9 915	15 654	21 402	25 052	32 868	45 089	2 273	3 141	3 743	3 349
Europay International	1 787	2 721	3 930	6 503	7 953	10 351	554	754	887	811
on reception of a cash to total, %	1,0	97,2	96,8	94,4	0,9	88,0	87,8	89,4	88,5	88,6
Volume of Payments, mln.KZT	143 786	251 008	396 107	566 078	849 144	1 241 777	64 140	81 831	95 316	89 389
of which:										
in trade terminals:	5 789	9 589	14 511	24 161	68 537	140 734	6 652	6 695	9 004	9 152
local systems	23	39	45	465	5 189	7 717	354	450	758	591
international systems	5 766	9 550	14 466	23 697	63 348	133 017	6 298	6 246	8 245	8 560
of which:										
Visa International	4 762	8 064	12 145	19 948	56 772	116 742	5 596	5 589	7 362	7 627
Europay International	1 005	1 476	2 321	3 749	6 576	16 275	702	656	884	933
in trade terminals to total amount, %	0,0	3,8	3,7	4,3	0,1	11,3	10,4	8,2	9,4	10,2
on reception of a cash:	137 996	241 418	381 596	541 917	780 607	1 101 043	57 488	75 136	86 312	80 237
local systems	12 325	17 239	34 314	45 533	64 540	62 558	4 394	5 266	5 803	4 912
international systems	125 671	224 179	347 282	496 384	716 067	1 038 486	53 094	69 870	80 509	75 325
of which:										
Visa International	105 567	191 230	294 225	406 265	595 312	861 942	44 028	57 882	66 781	62 096
Europay International	19 112	32 547	53 057	90 119	120 755	176 544	9 066	11 988	13 728	13 229
on reception of a cash to total amount, %	1,0	96,2	96,3	95,7	0,9	88,7	89,6	91,8	90,6	89,8
Total amount of Cards in Circulation*, thousand	1 219	1 496	1 929	2 359	3 215	4 101	3 317	3 405	3 492	3 542
of which:										
local systems	232	236	343	299	416	192	421	428	428	411
international systems	987	1 260	1 586	2 061	2 799	3 909	2 895	2 977	3 064	3 131
of which:										
Visa International	852	1 074	1 318	1 639	2 230	3 139	2 315	2 387	2 446	2 493
Europay International	124	186	268	421	568	770	580	589	618	637

Payment Systems

The Basic Indicators

For the period

05.06	06.06	07.06	08.06	09.06	12.06	01.07	
Payment Systems:							
2 211	2 302	1 890	1 685	1 691	1 971	1 810	Amount of Payments, thousand
							of which:
720	737	689	657	666	773	521	interbank transfer system of money
32,6	32,0	36,4	39,0	39,4	39,2	28,8	to total, %
1 491	1 566	1 201	1 028	1 024	1 199	1 289	system of retail payments
67,4	68,0	63,6	61,0	60,6	60,8	71,2	to total, %
8 372	8 624	7 496	8 628	8 224	10 994	12 553	Volume of Payments, bln.KZT
							of which:
8 200	8 440	7 338	8 457	8 058	10 792	12 420	interbank transfer system of money
97,9	97,9	97,9	98,0	98,0	98,2	98,9	to total amount, %
172	184	158	171	166	202	133	system of retail payments
2,1	2,1	2,1	2,0	2,0	1,8	1,1	to total amount, %
Total amount of Users in Payment Systems:							
52	53	53	53	53	50	49	interbank transfer system of money
34	34	34	34	34	33	33	system of retail payments
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
5 652	5 791	5 518	5 716	5 779	7 198	5 617	Amount of Payments, thousand
							of which:
680	675	655	671	692	920	744	in trade terminals:
74	69	63	57	50	37	19	local systems
606	606	592	614	642	883	725	international systems
							of which:
500	499	487	503	526	717	588	Visa International
106	107	105	111	115	166	137	Europay International
12,0	11,7	11,9	11,7	12,0	12,8	13,2	in trade terminals to total, %
4 972	5 116	4 863	5 045	5 087	6 278	4 873	on reception of a cash:
330	330	289	282	263	243	173	local systems
4 642	4 786	4 575	4 763	4 824	6 035	4 700	international systems
							of which:
3 749	3 871	3 704	3 869	3 948	4 956	3 834	Visa International
893	915	871	894	877	1 079	865	Europay International
88,0	88,3	88,1	88,3	88,0	87,2	86,8	on reception of a cash to total, %
98 748	104 697	102 458	110 234	113 561	143 076	109 033	Volume of Payments, mln.KZT
							of which:
10 496	12 038	12 717	13 786	13 960	15 964	14 903	in trade terminals:
589	663	796	855	784	625	785	local systems
9 907	11 375	11 921	12 932	13 175	15 340	14 118	international systems
							of which:
8 790	10 103	10 531	11 227	11 219	13 297	12 165	Visa International
1 118	1 272	1 390	1 705	1 956	2 042	1 953	Europay International
10,6	11,5	12,4	12,5	12,3	11,2	13,7	in trade terminals to total amount, %
88 252	92 660	89 741	96 447	99 601	127 111	94 130	on reception of a cash:
5 907	6 568	5 131	5 211	5 982	4 696	3 301	local systems
82 346	86 091	84 610	91 237	93 619	122 415	90 829	international systems
							of which:
67 217	71 339	70 078	75 692	77 832	101 936	75 626	Visa International
15 129	14 752	14 532	15 545	15 787	20 479	15 203	Europay International
89,4	88,5	87,6	87,5	87,7	88,8	86,3	on reception of a cash to total amount, %
3 634	3 725	3 814	3 880	3 981	4 101	4 202	Total amount of Cards in Circulation*, thousand
							of which:
410	410	410	409	411	192	194	local systems
3 224	3 316	3 404	3 470	3 571	3 909	4 009	international systems
							of which:
2 566	2 644	2 721	2 790	2 884	3 139	3 210	Visa International
658	671	683	680	686	770	798	Europay International

Continuation

	2001	2002	2003	2004	2005	2006	01.06	02.06	03.06	04.06
Amount of Holders of Cards* , thousand	1 176	1 462	1 896	2 274	3 075	3 933	3 166	3 249	3 335	3 370
of which:										
local systems	227	231	336	267	388	182	391	397	397	378
international systems	949	1 231	1 560	2 007	2 687	3 750	2 775	2 852	2 938	2 991
of which:										
Visa International	815	1 048	1 297	1 599	2 127	2 998	2 205	2 274	2 332	2 367
Europay International	123	183	262	408	560	751	570	578	606	624
Amount of the used Payment Cards, thousand, of which:	...	911	1 352	1 438	1 931	2 421	1 592	1 667	2 040	2 061
local systems	...	103	201	147	183	107	137	157	173	165
international systems	...	808	1 152	1 291	1 748	2 314	1 455	1 510	1 868	1 895
of which:										
Visa International	...	690	969	1 027	1 403	1 894	1 168	1 216	1 505	1 526
Europay International	...	118	182	263	346	420	286	294	363	369
Amount of Units of Equipment for Payment Cards :										
pos-terminals	2 580	3 234	4 214	4 211	7 010	10 833	7 256	7 461	7 888	8 271
of which:										
in banks	...	1 312	1 575	1 503	1 698	2 227	1 718	1 747	1 791	1 884
at businessmen	...	1 922	2 639	2 708	5 312	8 606	5 538	5 714	6 097	6 387
imprinters	1 789	2 051	1 993	1 611	1 435	1 317	1 418	1 408	1 408	1 413
cash dispensers	539	702	875	1 124	1 692	2 267	1 734	1 768	1 806	1 849
Amount of Businessmen	1 343	1 763	2 183	2 354	3 426	5 338	3 522	3 668	3 893	4 093

*) including Cards of International Payments Systems

05.06	06.06	07.06	08.06	09.06	12.06	01.07	
3 458	3 546	3 630	3 710	3 813	3 933	4 028	Amount of Holders of Cards* , thousand
							of which:
377	378	379	378	380	182	183	local systems
3 080	3 169	3 251	3 332	3 433	3 750	3 846	international systems
							of which:
2 438	2 516	2 589	2 663	2 760	2 998	3 065	Visa International
643	653	662	668	672	751	780	Europay International
1 609	2 134	2 087	2 115	1 795	2 421	2 105	Amount of the used Payment Cards, thousand, of which:
136	161	150	144	122	107	90	local systems
1 473	1 972	1 938	1 971	1 673	2 314	2 016	international systems
							of which:
1 175	1 589	1 564	1 593	1 351	1 894	1 646	Visa International
298	383	374	377	322	420	369	Europay International
							Amount of Units of Equipment for Payment Cards :
8 659	8 898	9 190	9 438	9 801	10 833	11 032	pos-terminals
							of which:
1 937	1 974	2 088	2 111	2 167	2 227	2 285	in banks
6 722	6 924	7 102	7 327	7 634	8 606	8 747	at businessmen
1 409	1 404	1 371	1 334	1 331	1 317	1 308	imprinters
1 908	1 970	2 030	2 119	2 223	2 267	2 367	cash dispensers
4 306	4 475	4 628	4 685	4 849	5 338	5 406	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2001	2002	2003	2004	2005	01.06	02.06	03.06	04.06
Number of Insurance Company, total	38	34	32	36	37	38	38	38	39
- with foreign participation	5	3	6	6	5	5	6	7	6
- life insurance	1	1	1	2	3	3	3	3	4
Cumulative Assets	15 776	20 756	20 716	44 095	73 346	78 654	81 711	83 791	85 182
Insurance Reserves	8 619	10 682	13 207	14 689	32 084	35 552	39 898	41 554	43 057
Cumulative Own Capital	5 326	6 102	9 031	24 053	35 898	37 802	38 892	42 157	43 833
Insurance Premiums, total*	13 874	22 719	28 870	39 978	67 123	8 553	17 002	24 155	30 687
Compulsory insurance	1 305	1 202	2 842	4 446	12 951	1 172	1 793	2 596	3 290
Voluntary personal insurance	1 759	1 913	2 778	4 546	7 831	742	1 508	2 251	3 286
Voluntary property insurance	10 810	19 605	23 250	30 986	46 341	6 639	13 702	19 308	24 111
Claims Payments, total*	2 199	2 315	4 172	6 743	10 770	937	1 933	2 701	3 489
Compulsory insurance	586	759	1 317	2 839	3 328	402	849	1 266	1 675
Voluntary personal insurance	607	586	989	1 266	1 678	85	204	310	450
Voluntary property insurance	1 006	969	1 867	2 638	5 764	450	880	1 125	1 364
Premiums transferred to reinsurance*	9 518	16 865	16 776	18 724	26 653	1 995	7 349	12 016	15 284
<i>of which to nonresidents</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>1 786</i>	<i>7 016</i>	<i>11 553</i>	<i>13 976</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	
39	39	39	39	39	39	39	40	Number of Insurance company, total
6	6	7	5	5	5	6	7	- with foreign participation
4	4	4	4	4	4	4	5	- life insurance
86 262	100 239	107 755	111 208	114 121	119 334	130 675	135 490	Cumulative Assets
44 927	55 385	59 805	61 258	60 142	61 957	68 148	67 593	Insurance Reserves
44 562	44 563	60 069	63 352	66 225	69 366	74 252	80 200	Cumulative Own Capital
36 498	54 773	66 581	76 121	82 562	93 770	109 216	120 266	Insurance Premiums, total*
4 007	5 656	8 228	10 751	12 571	14 457	16 449	17 885	Compulsory insurance
4 177	5 404	6 487	7 584	8 751	9 741	11 048	12 888	Voluntary personal insurance
28 314	43 713	51 866	57 786	61 240	69 572	81 720	89 493	Voluntary property insurance
4 616	5 470	6 189	7 278	8 920	10 803	11 702	14 092	Claims Payments, total*
2 049	2 441	2 764	3 125	3 633	3 966	4 288	4 974	Compulsory insurance
653	839	971	1 203	1 371	1 535	1 745	2 013	Voluntary personal insurance
1 914	2 190	2 453	2 950	3 916	5 302	5 670	7 106	Voluntary property insurance
19 173	24 541	26 077	29 662	31 258	34 477	38 005	45 697	Premiums transferred to reinsurance*
16 669	21 081	22 766	26 056	27 485	30 338	33 664	38 950	of which to nonresidents