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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

MEUZHAKAM - 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

SEK - Swedish kronor

AUD - Australian dollar

SGD - Singapore dollar

CAD - Canadian dollar

TRL - Turkish lira

CHF - Swiss franc

USD - United States dollar

CNY - Chinese yuan

BYR - Belarus rouble

DKK - Danish krone

EEK - Estonian krone

EUR - EURO

KGS - Kyrgyz som

GBP - Pound sterling

LTL - Lithuanian lit

JPY - Japanese yen

LVL - Latvian lat

KRW - Koreian won

MDL - Moldovian lei

KWD - Kuwaiti dinar

RUB - Russian rouble

NOK - Norwegian krone

UAH - Ukrainian hrivna

PLN - Polish zloty

UZS - Uzbek sum

SAR - Saudi Arabia Riyal

ZAR - Southern-African rand

XDR - Special drawing rights

Main Economic Indicators

	2002	2003	2004	2005	2006		
					Jan	Jan-Feb	Jan-Mar
Gross Domestic Product, bln. KZT	3776	4612	5870	7457	...	...	2041
as % to same period of the previous year	9,8	9,3	9,6	9,5	...	...	7,5
Volume of Industrial Production, bln. KZT	2337	2836	3868	5253	440	867	1353
as % to same period of the previous year	10,5	9,1	10,4	4,8	0,5	0,8	2,1
Capital Investments, bln. KZT	1100	1328	1704	2205	136	286	447
as % to same period of the previous year	10,6	16,6	23,1	22,1	20,1	39,7	31,5
State Budget incomes, percent of GDP	21,9	22,2	23,5	...	...	...	...
State Budget expenditures, percent of GDP	21,9	23,2	23,9	...	...	...	...
Budget Deficit(-)/Surplus, percent of GDP	0,03	-1,0	-0,3	0,6	18,5	9,6	3,8
Consumer Price Index							
% for the period (by years - December to December of the previous year)	106,6	106,8	106,7	107,5	100,9	102,4	103,2
% to same period of the previous year	105,9	106,4	106,9	107,6	107,7	108,2	108,4
Unemployed (End of Period), thous.person ¹⁾	194	143	118	94	104	114	111
as % to same period of the previous year	-10,4	-26,3	-17,6	-20,1	-13,8	-6,3	-6,3
Share of the registered unemployed (% to economically active population)*	2,6	1,8	1,5	1,2	1,3	1,4	1,4
Minimum of subsistence (average, per capita), KZT*	4761	5128	5427	6200	7827	8123	8201
Average per capita money income, KZT	100065	115041	152932	185313	16060	32286	49465
as % to same period of the previous year	13,7	14,9	21,0	20,5	26,8	26,1	25,2
Export fob, mln. USD **	10027	13233	20603	28301	...	...	7461
Import fob, mln. USD **	-8040	-9554	-13818	-17979	...	...	-4197
Gross Foreign Debt, mln. USD**	18251	22920	32946	43539	...	...	48333
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	153,49	149,45	135,92	133,77	132,08	130,35	128,40

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2006							
Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	Jan-Sep	Jan-Oct	
...	...	4368	...	...	7077	...	Gross Domestic Product, bln. KZT
...	...	9,3	...	...	10,6	...	<i>as % to same period of the previous year</i>
1872	2438	2944	3515	4155	4703	5252	Volume of Industrial Production, bln. KZT
2,7	4,4	5,1	5,9	6,6	6,8	6,7	<i>as % to same period of the previous year</i>
619	805	1052	1276	1525	1803	2065	Capital Investments, bln. KZT
29,5	24,4	25,2	20,3	20,2	20,0	18,8	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	...	State Budget expenditures, percent of GDP
7,1	5,9	1,5	1,7	0,7	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index							
103,7	104,5	104,8	105,1	105,3	105,9	106,6	<i>% for the period (by years - December to December of the previous year)</i>
108,5	108,6	108,7	108,7	108,7	108,7	108,6	<i>% to same period of the previous year</i>
113	109	100	99	96	89	87	Unemployed (End of Period), thous.person ¹⁾
-6,0	-7,3	-7,9	-10,6	-10,3	-14,4	-15,0	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>							
1,4	1,4	1,3	1,2	1,2	1,1	1,1	
8242	8309	8741	8543	8912	8736	8865	Minimum of subsistence (average, per capita), KZT*
66989	84831	103314	121944	141419	160469	...	Average per capita money income, KZT
24,6	22,3	24,2	22,9	22,5	21,7	...	<i>as % to same period of the previous year</i>
...	...	17589	...	...	...	...	Export fob, mln. USD **
...	...	-10221	...	...	...	...	Import fob, mln. USD **
...	...	53891	...	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)							
124,42	121,26	118,41	118,41	125,32	127,22	127,84	

Price Indexes

	2001	2002	2003	2004	2005	2005		2006	
						Oct	Dec	Jan	Feb
Consumer Price Index									
% changes to December of the previous year*	106,4	106,6	106,8	106,7	107,5	106,0	107,5	100,9	102,4
% changes to the previous month**	108,4	105,9	106,4	106,9	107,6	101,0	100,9	100,9	101,5
as % to the same period of the previous year						107,9	107,5	107,7	108,7
Price Index Food Goods									
% changes to December of the previous year	108,8	107,1	107,1	107,4	108,1	105,4	108,1	101,3	103,7
% changes to the previous month						100,6	101,3	101,3	102,4
Price Index Non-Food Goods									
% changes to December of the previous year	104,5	106,3	106,9	106,2	105,9	105,9	105,9	100,4	100,8
% changes to the previous month						101,8	100,7	100,4	100,4
Price Index Marketable Services									
% changes to December of the previous year	103,5	105,8	105,9	105,9	108,0	107,3	108,0	100,7	101,8
% changes to the previous month						100,9	100,3	100,7	101,1
Price Index for Industri									
% changes to December of the previous year	85,9	111,9	105,9	123,8	120,3	123,6	120,3	103,3	107,3
% changes to the previous month						98,4	98,8	103,3	103,9
Price Index for Construction									
% changes to December of the previous year	108,8	104,5	103,0	105,6	105,3	104,6	105,3	100,5	101,0
% changes to the previous month						100,3	100,4	100,5	100,5
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	104,1	108,7	110,2	111,4	100,6	100,5	100,6	103,0	110,2
% changes to the previous month						100,0	100,0	103,0	107,0

*) by years - December to December of the previous year

**) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2006									
Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
103,2	103,7	104,5	104,8	105,1	105,3	105,9	106,6	Consumer Price Index	
100,8	100,5	100,8	100,3	100,2	100,2	100,5	100,7	% changes to December of the previous year*	
108,9	108,9	109,0	108,9	108,7	108,7	108,5	108,2	% changes to the previous month**	
								as % to the same period of the previous year	
104,6	105,1	105,4	105,4	105,0	104,6	104,4	104,9	Price Index Food Goods	
100,9	100,5	100,3	100,0	99,6	99,6	99,9	100,5	% changes to December of the previous year	
								% changes to the previous month	
101,2	101,9	102,2	102,6	103,4	104,4	105,4	106,0	Price Index Non-Food Goods	
100,5	100,6	100,4	100,3	100,9	101,0	100,9	100,6	% changes to December of the previous year	
								% changes to the previous month	
102,7	103,3	105,5	106,4	107,0	107,5	108,9	110,2	Price Index Marketable Services	
100,9	100,6	102,1	100,9	100,5	100,5	101,3	101,2	% changes to December of the previous year	
								% changes to the previous month	
106,4	108,0	116,1	115,8	112,5	117,7	118,9	114,6	Price Index for Industri	
99,2	101,5	107,5	99,7	97,2	104,6	101,0	96,4	% changes to December of the previous year	
								% changes to the previous month	
101,5	101,7	102,2	102,7	103,1	103,5	103,8	104,4	Price Index for Construction	
100,5	100,3	100,5	100,5	100,4	100,4	100,3	100,6	% changes to December of the previous year	
								% changes to the previous month	
110,1	110,1	109,8	110,8	110,8	111,0	111,2	111,3	Index of Tariffs for Freight Shipping	
99,9	100,0	99,7	100,9	100,0	100,2	100,2	100,1	% changes to December of the previous year	
								% changes to the previous month	

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	10.05	12.05	01.06	02.06	03.06
Net Foreign Assets	787 690	1 243 605	1 872 699	1 942 425	2 028 554	2 135 789	2 244 731	2 492 939
<i>Net International Reserves</i>	489 109	715 211	1 205 536	1 157 411	946 618	1 065 634	1 181 604	1 423 171
<i>Gross International Assets</i>	489 499	715 657	1 205 965	1 157 941	947 134	1 066 329	1 182 121	1 423 656
Monetary Gold and SDR	28 353	35 458	35 642	41 863	45 921	50 200	48 339	50 000
Foreign Currency	219	499	429	481	356	724	670	619
Transferable Deposits	2 037	102 057	18 079	185 308	60 425	109 419	77 143	157 115
Other Deposits	70 872	72 572	192 704	117 845	116 994	136 416	190 520	237 504
Securities (other than shares)	346 347	451 927	888 716	811 270	683 908	750 404	864 032	977 611
Credits *	40 086	46 884	70 190	9	39 012	18 271	3	6
Financial Derivatives	63	60	64	632	387	766	903	800
Other Accounts Receivable	1 523	6 199	141	533	131	129	510	-
<i>Less: Foreign Liabilities</i>	390	446	429	530	516	695	517	486
Nonresidents Transferable Deposits	20	24	41	87	134	117	117	97
Credits	297	272	247	255	255	251	248	244
Financial Derivatives	1	108	7	83	11	3	5	8
Other Accounts Payable	72	43	134	105	116	324	147	136
Assets of the National Oil Fund	298 408	528 220	666 992	784 853	1 081 719	1 069 898	1 062 798	1 069 477
<i>Other Net Foreign Assets</i>	173	174	171	161	217	257	329	291
<i>Gross Assets</i>	173	6 259	171	164	9 837	34 192	21 026	8 168
<i>Less: Foreign Liabilities</i>	0	6 085	0	3	9 619	33 936	20 698	7 877
Net Domestic Assets	-561 706	-923 800	-1 182 387	-1 291 627	-1 355 074	-1 507 662	-1 435 813	-1 441 434
<i>Net Claims to the Central Government</i>	-38 786	-48 278	-72 186	-243 003	-43 172	-203 597	-181 854	-134 732
Claims	19 231	3 016	4 999	5 227	5 223	5 292	5 233	4 045
Securities	19 231	3 016	4 999	5 227	5 223	5 292	5 233	4 045
<i>Less: Liabilities</i>	58 017	51 294	77 185	248 229	48 395	208 889	187 087	138 778
Transferable Deposits	53 986	41 917	75 348	96 420	47 972	88 426	26 617	68 350
Other Deposits	3 927	9 284	1 784	151 770	383	120 422	160 419	70 399
Other Accounts Payable	104	93	53	39	41	41	51	28
Resources of the National Oil Fund	298 408	528 220	667 037	784 853	1 081 740	1 069 898	1 062 800	1 069 477
<i>Claims to Banks</i>	-61 408	-202 599	-381 541	-196 532	-161 181	-146 174	-132 169	-183 085
Credits*	3 758	3 082	26 126	119	95	81	65	65
Less: NBK Notes	65 166	205 681	407 667	196 651	161 275	146 255	132 234	183 150
<i>Claims to Nonbank Financial Institutions</i>	3 796	5 255	5 885	3 400	3 231	3 231	3 231	3 231
Credits	289	193	-	-	-	-	-	-
Shares and other Equity	3 507	5 062	5 885	3 400	3 231	3 231	3 231	3 231
<i>Claims to the Rest of the Economy</i>	264	1 094	2 558	10 252	12 228	2 427	1 047	1 648
<i>Other Net Domestic Assets</i>	-167 164	-151 052	-70 066	-80 891	-84 439	-93 652	-63 267	-59 019
Other Financial Assets	167	4 961	5 584	1 134	1 240	1 570	1 944	2 500
Nonfinancial Assets	13 457	12 412	9 825	9 149	9 263	9 194	9 074	9 079
Less: Other Liabilities	953	927	1 218	1 149	2 966	3 109	3 462	3 943
Less: Capital Accounts	179 834	167 498	84 257	90 024	91 977	101 308	70 823	66 655

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	09.06	10.06	
2 599 593	2 763 646	2 721 461	2 854 465	3 064 809	3 175 979	3 358 361	Net Foreign Assets
<i>1 538 496</i>	<i>1 704 479</i>	<i>1 552 357</i>	<i>1 645 915</i>	<i>1 695 529</i>	<i>1 712 103</i>	<i>1 812 892</i>	<i>Net International Reserves</i>
<i>1 538 934</i>	<i>1 704 979</i>	<i>1 552 908</i>	<i>1 646 448</i>	<i>1 696 191</i>	<i>1 712 595</i>	<i>1 813 447</i>	<i>Gross International Assets</i>
52 785	52 919	47 476	50 244	51 875	50 988	51 189	Monetary Gold and SDR
505	429	348	270	698	644	577	Foreign Currency
113 953	123 899	87 692	130 196	76 811	192 190	924 666	Transferable Deposits
203 567	215 530	173 167	206 363	150 230	172 223	257 289	Other Deposits
1 167 141	1 305 980	1 236 259	1 258 277	1 415 824	1 295 794	559 051	Securities (other than shares)
30	5 366	5 672	9	5	26	19 687	Credits *
800	616	895	803	496	476	338	Financial Derivatives
151	239	1 399	286	253	254	651	Other Accounts Receivable
438	500	551	533	662	493	555	<i>Less: Foreign Liabilities</i>
59	13	56	56	57	37	7	Nonresidents Transferable Deposits
236	231	226	225	238	242	243	Credits
0	0	0	0	0	63	167	Financial Derivatives
142	256	269	252	366	151	138	Other Accounts Payable
1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	1 463 613	1 545 010	Assets of the National Oil Fund
<i>344</i>	<i>289</i>	<i>243</i>	<i>124</i>	<i>-252</i>	<i>263</i>	<i>459</i>	<i>Other Net Foreign Assets</i>
<i>22 095</i>	<i>40 434</i>	<i>5 930</i>	<i>6 097</i>	<i>6 289</i>	<i>272</i>	<i>471</i>	<i>Gross Assets</i>
<i>21 751</i>	<i>40 145</i>	<i>5 687</i>	<i>5 972</i>	<i>6 541</i>	<i>9</i>	<i>12</i>	<i>Less: Foreign Liabilities</i>
-1 595 344	-1 708 433	-1 652 206	-1 682 768	-1 960 250	-1 973 966	-2 158 303	Net Domestic Assets
<i>-266 174</i>	<i>-288 687</i>	<i>-122 948</i>	<i>-162 075</i>	<i>-124 209</i>	<i>-124 999</i>	<i>-174 110</i>	<i>Net Claims to the Central Government</i>
<i>4 011</i>	<i>3 968</i>	<i>3 894</i>	<i>3 901</i>	<i>13 092</i>	<i>13 127</i>	<i>12 887</i>	<i>Claims</i>
<i>4 011</i>	<i>3 968</i>	<i>3 894</i>	<i>3 901</i>	<i>13 092</i>	<i>13 127</i>	<i>12 887</i>	<i>Securities</i>
<i>270 185</i>	<i>292 655</i>	<i>126 842</i>	<i>165 976</i>	<i>137 301</i>	<i>138 126</i>	<i>186 997</i>	<i>Less: Liabilities</i>
<i>54 778</i>	<i>42 220</i>	<i>56 464</i>	<i>55 576</i>	<i>56 892</i>	<i>47 697</i>	<i>76 565</i>	<i>Transferable Deposits</i>
<i>215 370</i>	<i>250 386</i>	<i>70 336</i>	<i>110 341</i>	<i>80 353</i>	<i>90 367</i>	<i>110 364</i>	<i>Other Deposits</i>
<i>37</i>	<i>48</i>	<i>42</i>	<i>59</i>	<i>55</i>	<i>63</i>	<i>68</i>	<i>Other Accounts Payable</i>
1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	1 506 907	1 598 845	Resources of the National Oil Fund
<i>-230 481</i>	<i>-318 155</i>	<i>-400 991</i>	<i>-295 570</i>	<i>-347 532</i>	<i>-244 123</i>	<i>-276 313</i>	<i>Claims to Banks</i>
<i>44</i>	<i>16</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Credits*</i>
<i>230 525</i>	<i>318 171</i>	<i>400 991</i>	<i>295 570</i>	<i>347 532</i>	<i>244 123</i>	<i>276 313</i>	<i>Less: NBK Notes</i>
<i>3 231</i>	3 231	3 231	3 231	3 231	3 231	3 231	<i>Claims to Nonbank Financial Institutions</i>
<i>-</i>	<i>-	-	-	-	-	-	Credits</i>
<i>3 231</i>	3 231	3 231	3 231	3 231	3 231	3 231	<i>Shares and other Equity</i>
<i>1 507</i>	<i>1 347</i>	<i>1 342</i>	<i>1 337</i>	<i>1 339</i>	<i>1 335</i>	<i>1 331</i>	<i>Claims to the Rest of the Economy</i>
<i>-42 674</i>	<i>-36 349</i>	<i>36 020</i>	<i>17 237</i>	<i>-85 167</i>	<i>-102 503</i>	<i>-113 598</i>	<i>Other Net Domestic Assets</i>
<i>2 719</i>	<i>2 604</i>	<i>2 402</i>	<i>2 068</i>	<i>2 326</i>	<i>2 061</i>	<i>2 378</i>	<i>Other Financial Assets</i>
<i>8 969</i>	<i>8 900</i>	<i>9 075</i>	<i>9 015</i>	<i>8 961</i>	<i>8 886</i>	<i>8 765</i>	<i>Nonfinancial Assets</i>
<i>4 557</i>	<i>4 196</i>	<i>3 553</i>	<i>2 470</i>	<i>2 430</i>	<i>2 369</i>	<i>2 868</i>	<i>Less: Other Liabilities</i>
<i>49 804</i>	<i>43 657</i>	<i>-28 096</i>	<i>-8 624</i>	<i>94 024</i>	<i>111 083</i>	<i>121 873</i>	<i>Less: Capital Accounts</i>

Continuation

	12.02	12.03	12.04	10.05	12.05	01.06	02.06	03.06
Liabilities	225 984	319 805	690 312	650 798	673 480	628 127	808 918	1 051 505
<i>Narrow Reserve Money</i>	-	297 308	499 087	577 092	576 158	550 390	644 698	667 104
<i>Reserve Money</i>	208 171	316 962	577 841	640 720	663 005	616 639	793 880	1 040 392
Currency out of the NBK	177 899	262 093	410 898	463 750	458 518	426 426	451 229	480 293
Transferable Deposits of Commercial Banks	21 820	33 192	85 436	101 917	110 457	104 246	167 523	168 465
Other Deposits of Commercial Banks	7 601	19 999	78 771	63 635	86 864	66 264	149 199	373 306
Transferable Deposits of Nonbank Financial Institutions	385	743	1 010	7 484	5 582	14 425	12 266	12 765
Current accounts of Public								
Nonfinancial Institutions in KZT	449	935	1 725	3 933	1 584	5 278	13 664	5 563
Current Accounts of Private								
Nonfinancial Institutions in KZT	16	-	-	-	-	-	-	-
<i>Other Deposits</i>	138	82	112 471	10 078	10 475	11 488	15 038	11 112
Foreign Currency Current Accounts of Public Nonfinancial Institutions	26	4	-	19	-	0	-	1
Foreign Currency Current Accounts of Private Nonfinancial Institutions	113	78	93	39	22	50	18	16
Other Deposits of Public Nonfinancial Institutions	-	-	79 566	-	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	32 805	-	-	-	-	-
Other Deposits of Nonbank Financial Institutions	-	-	-	9 887	10 060	11 079	14 689	10 904
Other Deposits of Liquidated Banks	-	-	7	133	392	359	331	192
<i>Credits*</i>	17 675	2 761	-	-	-	-	-	-
From Banks	17 675	2 761	-	-	-	-	-	-

*) operations REPO (Direct and Reverse)

Continuation

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	10.05	12.05	01.06	02.06	03.06	04.06
Net Foreign Assets	-72 727	-274 407	-471 079	-534 512	-827 530	-854 001	-884 664	-1 017 884	-1 139 339
<i>Net Foreign Assets, CFC</i>	-56 724	-265 938	-465 937	-542 291	-805 761	-826 636	-863 628	-939 073	-1 045 134
Claims to Nonresidents, CFC	199 948	287 179	474 326	924 384	1 144 297	1 137 880	1 065 921	1 084 170	1 066 015
Foreign Currency	16 465	19 551	22 351	31 175	39 117	40 730	34 859	31 936	33 552
Transferable Deposits	53 294	32 379	55 976	118 541	116 584	114 809	80 481	113 993	85 571
Other Deposits	52 443	58 814	48 912	140 035	277 283	266 517	196 142	159 960	141 154
Securities (other than shares)	41 168	99 162	102 033	302 837	349 169	335 362	366 989	388 036	395 699
Credits	19 864	73 461	238 576	317 974	356 989	365 920	360 779	381 632	399 775
Financial Derivatives	-	88	140	6 913	88	8 517	18 705	1 078	1 187
Shares and other Equity	26	10	441	738	1 053	1 040	1 024	1 375	1 349
Other Accounts Receivable	16 688	3 713	5 898	6 173	4 012	4 985	6 940	6 161	7 730
<i>Less: Liabilities for Nonresidents, CFC</i>	256 671	553 117	940 262	1 466 675	1 950 058	1 964 516	1 929 548	2 023 243	2 111 150
Transferable Deposits	12 714	22 137	11 732	62 713	24 272	15 235	16 760	13 462	21 271
Other Deposits	62 331	53 728	63 986	91 956	110 300	124 009	132 600	92 988	94 971
Securities (other than shares)	-	-	65 574	192 630	212 781	211 142	208 418	206 760	196 430
Credits	170 463	474 869	796 748	1 108 507	1 596 219	1 606 401	1 548 606	1 705 027	1 792 767
Financial Derivatives	-	148	120	7 146	221	700	19 180	935	760
Other Accounts Payable	11 163	2 235	2 103	3 722	6 264	7 030	3 985	4 072	4 950
<i>Other net Foreign Assets, OFC</i>	-16 004	-8 468	-5 142	7 779	-21 769	-27 365	-21 036	-78 811	-94 205
Gross Assets	5 996	8 439	27 651	35 430	46 620	54 404	61 294	67 044	73 268
Less: Foreign Liabilities	21 999	16 907	32 793	27 651	68 389	81 769	82 330	145 855	167 473
Domestic Assets	739 306	1 121 996	1 801 781	2 370 446	2 717 651	2 674 247	2 855 758	3 132 845	3 212 861
<i>Reserves</i>	45 380	75 970	195 630	233 470	224 835	191 205	340 239	552 621	470 172
Transferable and Other Deposits in NBK	29 183	52 607	164 140	186 703	178 307	150 493	293 457	508 995	427 843
National Currency	16 198	23 363	31 490	46 767	46 528	40 712	46 783	43 625	42 329
<i>Other Claims to NBK</i>	25 119	88 772	196 494	81 129	85 927	84 246	62 644	76 794	146 608
<i>Net Claims to the Central Government</i>	89 900	100 337	121 870	123 313	127 265	131 718	134 555	133 204	129 093
<i>Gross Claims</i>	107 593	106 217	125 689	126 225	129 693	134 200	137 051	135 617	131 290
Securities (other than shares)	106 997	105 857	125 419	125 908	129 420	133 932	136 827	131 391	127 071
Credits	470	304	215	238	221	215	205	197	186
Other Accounts Receivable	125	57	54	79	51	53	19	4 029	4 034
<i>Less: Liabilities</i>	17 693	5 881	3 818	2 911	2 428	2 482	2 496	2 413	2 197
Transferable Deposits	854	530	421	627	361	440	512	495	325
Other Deposits	12 047	910	409	202	202	202	202	203	203
Credits	4 791	4 441	2 918	2 029	1 785	1 778	1 736	1 683	1 654
Other Accounts Payable	0	0	71	54	80	61	46	33	15
<i>Claims to the Regional and Local Government</i>	1 792	2 993	3 360	2 725	2 676	2 661	2 652	2 609	2 522
Securities (other than shares)	824	2 310	3 078	2 637	2 592	2 576	2 558	2 518	2 518
Credits	955	673	282	87	83	85	93	91	3
Other Accounts Receivable	12	10	0	1	1	1	1	1	1
<i>Claims to Nonbank Financial Institutions</i>	23 019	31 876	59 285	86 419	113 850	119 497	117 122	112 488	131 946
Securities (other than shares)	692	4 382	10 954	20 523	23 305	24 503	24 534	24 417	24 887
Credits	17 973	19 680	37 724	48 615	69 737	71 435	69 017	62 021	80 549
Financial Derivatives	-	-	10	-	-	-	-	2	-
Shares and other Equity	4 012	7 265	9 856	13 306	17 415	18 849	18 677	20 974	21 609
Other Accounts Receivable	342	549	741	3 975	3 393	4 710	4 894	5 074	4 902
<i>Claims to Public Nonfinancial Institutions</i>	12 795	30 109	18 380	24 429	29 540	30 043	31 143	37 408	34 502
Other Deposits	-	-	-	0	0	0	-	-	-
Securities (other than shares)	4 706	1 551	6 420	6 927	10 681	9 327	11 514	22 678	20 363
Credits	7 993	28 538	11 935	17 449	18 790	20 690	19 603	14 703	14 108
Shares and other Equity	10	10	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	43	59	16	16	17	22

Second Level Banks Monetary Survey

							Mln. of KZT, end of period
05.06	06.06	07.06	08.06	09.06	10.06		
-1 234 615	-1 225 248	-1 265 757	-1 390 958	-1 584 798	-1 721 293	Net Foreign Assets	
-1 129 922	-1 117 355	-1 153 864	-1 266 411	-1 460 049	-1 589 726	<i>Net Foreign Assets, CFC</i>	
1 026 078	1 047 892	1 074 270	1 228 506	1 281 721	1 320 701	<i>Claims to Nonresidents, CFC</i>	
35 678	31 269	40 581	52 248	44 496	59 040	Foreign Currency	
89 332	72 783	69 472	121 043	114 501	142 755	Transferable Deposits	
125 666	174 198	153 919	205 728	197 045	114 290	Other Deposits	
334 574	318 474	312 886	289 707	287 727	326 278	Securities (other than shares)	
424 318	438 827	483 135	548 148	622 197	658 443	Credits	
5 495	2 668	5 107	4 393	3 316	3 673	Financial Derivatives	
1 642	1 589	1 593	1 692	2 093	2 748	Shares and other Equity	
9 373	8 082	7 577	5 548	10 346	13 474	Other Accounts Receivable	
2 156 000	2 165 247	2 228 134	2 494 918	2 741 770	2 910 427	<i>Less: Liabilities for Nonresidents, CFC</i>	
17 042	15 474	17 886	18 033	23 512	13 521	Transferable Deposits	
128 861	121 465	114 785	114 300	123 107	208 977	Other Deposits	
235 230	230 305	231 415	245 509	251 364	249 531	Securities (other than shares)	
1 763 194	1 792 487	1 855 926	2 108 552	2 335 823	2 429 732	Credits	
5 818	1 600	4 342	4 199	3 121	3 212	Financial Derivatives	
5 854	3 917	3 781	4 324	4 843	5 454	Other Accounts Payable	
-104 694	-107 893	-111 894	-124 547	-124 749	-131 567	<i>Other net Foreign Assets, OFC</i>	
81 069	74 018	71 995	73 897	76 743	81 193	Gross Assets	
185 762	181 911	183 889	198 444	201 492	212 759	Less: Foreign Liabilities	
3 485 219	3 641 005	3 768 582	4 123 828	4 351 655	4 710 421	Domestic Assets	
487 214	467 813	538 557	516 950	595 585	620 539	<i>Reserves</i>	
442 112	420 816	484 822	452 474	533 545	552 117	Transferable and Other Deposits in NBK	
45 102	46 996	53 735	64 476	62 040	68 422	National Currency	
234 702	316 084	207 761	256 342	174 943	207 396	<i>Other Claims to NBK</i>	
129 900	119 020	118 220	118 690	154 374	139 028	<i>Net Claims to the Central Government</i>	
132 000	120 968	120 084	120 772	156 291	141 119	<i>Gross Claims</i>	
127 796	118 414	117 532	118 201	153 726	138 550	Securities (other than shares)	
164	155	152	167	169	170	Credits	
4 040	2 399	2 400	2 404	2 396	2 399	Other Accounts Receivable	
2 100	1 947	1 864	2 082	1 917	2 091	<i>Less: Liabilities</i>	
246	265	219	311	204	392	Transferable Deposits	
204	203	203	203	203	204	Other Deposits	
1 651	1 436	1 424	1 505	1 469	1 474	Credits	
0	44	18	63	42	21	Other Accounts Payable	
2 522	2 438	2 452	2 417	1 832	1 761	<i>Claims to the Regional and Local Government</i>	
2 453	2 371	2 383	2 346	1 752	1 697	Securities (other than shares)	
10	7	3	-	-	-	Credits	
59	59	66	70	79	64	Other Accounts Receivable	
150 064	156 908	162 343	208 041	189 366	200 329	<i>Claims to Nonbank Financial Institutions</i>	
25 482	31 541	34 515	33 457	35 830	35 277	Securities (other than shares)	
100 608	102 262	105 344	151 295	129 909	134 893	Credits	
-	77	-	3	0	1	Financial Derivatives	
19 304	19 385	19 472	20 230	20 476	27 177	Shares and other Equity	
4 671	3 643	3 012	3 056	3 150	2 980	Other Accounts Receivable	
29 350	32 679	31 060	33 636	30 994	31 484	<i>Claims to Public Nonfinancial Institutions</i>	
-	-	-	-	-	-	Other Deposits	
20 899	19 462	16 364	14 091	14 205	16 822	Securities (other than shares)	
8 416	13 185	14 655	19 518	16 760	14 635	Credits	
10	10	20	10	10	10	Shares and other Equity	
24	22	21	18	18	18	Other Accounts Receivable	

Continuation

	12.02	12.03	12.04	10.05	12.05	01.06	02.06	03.06	04.06
<i>Claims to Private Nonfinancial Institutions</i>	638 546	882 727	1 243 209	1 719 970	1 997 218	1 988 563	2 040 442	2 070 561	2 155 931
Securities (other than shares)	10 615	17 410	21 072	22 621	21 608	20 636	20 370	24 127	28 266
Credits	624 764	860 166	1 212 641	1 682 928	1 961 351	1 951 674	2 002 278	2 027 814	2 105 784
Financial Derivatives	1	44	225	80	59	74	81	134	271
Shares and other Equity	229	205	308	1 452	1 985	1 985	1 985	2 035	2 036
Other Accounts Receivable	2 937	4 901	8 964	12 890	12 216	14 195	15 727	16 452	19 574
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 747	2 704	3 059	3 541	3 729	5 548
Credits	563	309	1 425	2 587	2 550	2 897	3 378	3 575	5 394
Shares and other Equity	1	153	153	153	153	153	153	153	153
Other Accounts Receivable	0	0	0	7	1	10	10	1	1
<i>Claims to Households</i>	59 830	124 143	307 951	586 539	678 050	687 255	712 038	764 665	811 639
Securities (other than shares)	-	21	4	4	4	0	-	0	2
Credits	59 532	123 701	307 565	585 396	677 100	686 044	710 483	763 289	809 081
Other Accounts Receivable	298	421	382	1 139	947	1 210	1 555	1 376	2 556
<i>Other Net Assets</i>	-157 639	-215 392	-345 976	-490 296	-544 415	-564 002	-588 617	-621 234	-675 101
Other Financial Assets	6 099	12 843	18 264	34 050	28 652	32 232	32 419	26 960	27 195
Nonfinancial Assets	29 811	36 005	48 215	55 672	59 815	60 255	62 103	66 007	68 688
Less: Other Liabilities	13 974	8 466	11 831	29 693	12 050	20 611	24 903	26 407	46 396
Less: Capital Accounts	179 576	255 773	400 625	550 325	620 833	635 878	658 236	687 794	724 587
Liabilities	666 579	847 589	1 330 702	1 835 934	1 890 121	1 820 246	1 971 094	2 114 960	2 073 522
<i>Transferable Deposits</i>	219 441	238 212	373 033	506 870	523 353	492 431	561 716	592 237	574 928
Regional and Local Government	382	112	105	158	90	94	189	298	224
Nonbank Financial Institutions	4 351	7 598	13 036	30 387	34 721	36 277	71 506	35 990	44 891
Public Nonfinancial Institutions	18 660	29 996	41 147	56 201	42 901	39 807	46 651	69 111	69 202
Private Nonfinancial Institutions	163 285	153 037	255 216	341 430	358 367	337 410	360 150	397 827	366 922
Nonprofit Institutions	3 860	4 197	4 963	6 808	6 521	6 548	5 964	6 647	7 324
Households	28 903	43 271	58 565	71 886	80 752	72 296	77 256	82 365	86 367
<i>Other Deposits</i>	382 823	498 518	792 596	1 104 043	1 125 237	1 103 054	1 187 407	1 292 772	1 261 032
Central Bank	-	6 007	10 942	13 767	12 790	12 808	18 298	18 336	16 774
Regional and Local Government	161	261	298	417	1 037	1 035	520	562	645
Nonbank Financial Institutions	18 060	26 926	61 062	118 537	137 827	138 243	141 683	147 885	148 376
Public Nonfinancial Institutions	36 749	56 280	84 461	93 996	71 106	72 130	78 559	101 630	88 496
Private Nonfinancial Institutions	98 455	112 864	248 606	406 290	391 520	353 657	410 405	471 537	426 813
Nonprofit Institutions	7 620	4 041	4 626	4 729	4 386	4 123	4 899	5 432	6 146
Households	221 778	292 140	382 601	466 307	506 571	521 059	533 042	547 392	573 781
<i>Securities</i>	6 675	12 729	31 097	162 737	149 280	151 299	164 540	195 526	201 404
Nonbank Financial Institutions	6 605	12 669	28 769	143 260	129 460	130 778	135 989	139 837	142 017
Public Nonfinancial Institutions	-	-	-	495	495	495	495	495	495
Private Nonfinancial Institutions	70	61	2 328	15 015	15 054	15 734	23 743	50 702	54 379
Households	-	-	-	3 967	4 271	4 292	4 313	4 492	4 514
<i>Credits</i>	32 765	61 284	106 184	32 195	40 973	59 122	50 793	28 854	36 702
Central Bank	3 808	3 132	28 651	2 302	2 278	2 264	2 248	2 226	2 309
Regional and Local Government	3 457	3 116	2 518	1 662	1 331	1 264	1 218	1 158	1 135
Nonbank Financial Institutions	23 877	51 871	71 809	26 878	35 899	54 949	46 429	24 366	32 118
Public Nonfinancial Institutions	-	-	-	-	341	-	-	-	-
Private Nonfinancial Institutions	1 577	3 120	3 164	1 350	1 118	636	886	1 089	1 125
Households	46	44	43	5	6	9	12	15	17
<i>Financial Derivatives</i>	-	0	10	2	1	1	29	331	302
Nonbank Financial Institutions	-	-	-	-	-	-	-	0	-
Private Nonfinancial Institutions	-	0	10	2	1	1	29	331	302
<i>Other Accounts Payable</i>	24 876	36 846	27 782	30 086	51 277	14 339	6 609	5 239	-847
Central Bank	-	-	-	-	-	-	-	-	-
Regional and Local Government	-	-	0	-	-	-	-	-	-
Nonbank Financial Institutions	0	53	8	55	82	136	114	68	58
Public Nonfinancial Institutions	0	82	6	68	49	61	106	102	128
Private Nonfinancial Institutions	89	3 303	1 863	3 452	4 384	5 117	6 173	8 229	7 331
Nonprofit Institutions	1	24	0	1	4	2	3	3	2
Households	1 293	1 049	1 437	4 201	4 594	6 194	4 684	4 746	4 551
Interbank Accounts	23 492	32 336	24 468	22 308	42 164	2 829	-4 471	-7 908	-12 918

05.06	06.06	07.06	08.06	09.06	10.06	
2 239 130	2 290 574	2 406 997	2 565 765	2 713 679	2 945 595	<i>Claims to Private Nonfinancial Institutions</i>
30 707	30 677	26 825	28 604	30 009	33 430	Securities (other than shares)
2 185 975	2 235 659	2 354 473	2 510 357	2 653 004	2 877 555	Credits
281	537	437	737	692	587	Financial Derivatives
2 056	2 058	2 048	2 054	2 065	2 061	Shares and other Equity
20 113	21 643	23 215	24 013	27 908	31 962	Other Accounts Receivable
2 371	2 184	2 195	2 226	2 104	2 514	<i>Claims to Nonprofit Institutions</i>
2 214	2 025	2 016	2 054	1 929	2 338	Credits
153	153	153	153	153	153	Shares and other Equity
4	6	26	18	21	23	Other Accounts Receivable
876 972	949 116	1 032 279	1 155 864	1 261 573	1 365 786	<i>Claims to Households</i>
2	4	2	8	10	11	Securities (other than shares)
874 643	947 691	1 030 624	1 154 338	1 259 867	1 361 901	Credits
2 326	1 421	1 653	1 518	1 696	3 875	Other Accounts Receivable
-667 006	-695 810	-733 282	-736 101	-772 793	-804 012	<i>Other Net Assets</i>
26 399	30 486	38 463	48 571	43 332	41 043	Other Financial Assets
77 138	78 951	84 341	94 087	94 715	100 116	Nonfinancial Assets
23 447	30 027	22 147	22 556	24 732	32 769	Less: Other Liabilities
747 096	775 221	833 938	856 202	886 108	912 402	Less: Capital Accounts
2 250 604	2 415 757	2 502 825	2 732 870	2 766 857	2 989 128	Liabilities
625 037	633 359	695 984	735 491	770 895	770 800	<i>Transferable Deposits</i>
566	1 750	1 650	224	223	262	Regional and Local Government
43 545	36 186	37 775	54 862	73 652	65 925	Nonbank Financial Institutions
61 783	66 311	82 703	88 137	94 231	89 829	Public Nonfinancial Institutions
420 286	420 766	464 970	482 444	489 814	502 061	Private Nonfinancial Institutions
8 650	8 610	8 229	8 589	9 154	9 537	Nonprofit Institutions
90 207	99 734	100 656	101 235	103 822	103 186	Households
1 369 502	1 507 458	1 518 178	1 667 232	1 700 282	1 918 270	<i>Other Deposits</i>
14 858	14 969	15 011	13 526	10 517	6 479	Central Bank
642	626	603	592	573	554	Regional and Local Government
163 565	178 882	176 096	174 064	169 189	179 076	Nonbank Financial Institutions
140 224	179 383	155 220	183 471	179 776	287 187	Public Nonfinancial Institutions
431 049	487 330	505 524	586 095	599 192	673 013	Private Nonfinancial Institutions
5 829	5 963	5 471	5 342	5 515	6 312	Nonprofit Institutions
613 334	640 305	660 253	704 143	735 520	765 648	Households
220 642	230 388	236 095	242 051	243 316	244 858	<i>Securities</i>
147 411	151 587	155 095	159 162	159 609	159 177	Nonbank Financial Institutions
495	495	495	495	495	495	Public Nonfinancial Institutions
67 664	72 251	74 426	74 641	75 436	77 271	Private Nonfinancial Institutions
5 071	6 056	6 079	7 753	7 776	7 916	Households
44 344	30 313	37 535	104 324	55 525	47 664	<i>Credits</i>
3 193	3 176	3 637	3 634	4 633	4 633	Central Bank
1 151	1 174	1 172	1 172	1 174	1 158	Regional and Local Government
38 677	23 818	30 119	96 730	46 679	40 358	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
1 319	2 125	2 575	2 707	2 936	1 510	Private Nonfinancial Institutions
4	19	32	80	103	5	Households
310	296	182	349	604	130	<i>Financial Derivatives</i>
-	77	-	-	-	3	Nonbank Financial Institutions
310	219	182	349	604	127	Private Nonfinancial Institutions
-9 230	13 942	14 850	-16 577	-3 765	7 405	<i>Other Accounts Payable</i>
-	-	-	-	-	0	Central Bank
-	-	-	-	-	-	Regional and Local Government
43	35	37	40	34	40	Nonbank Financial Institutions
222	129	118	113	118	92	Public Nonfinancial Institutions
6 527	9 207	10 027	10 451	10 119	13 253	Private Nonfinancial Institutions
5	8	5	4	5	3	Nonprofit Institutions
5 197	4 628	5 764	6 046	6 055	6 740	Households
-21 224	-64	-1 101	-33 232	-20 095	-12 724	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.02	12.03	12.04	10.05	12.05	01.06	02.06	03.06
Net Foreign Assets	714 963	969 199	1 401 621	1 407 913	1 201 025	1 281 788	1 360 067	1 475 055
Claims to Nonresidents	689 446	1 002 836	1 680 291	2 082 325	2 091 431	2 204 210	2 248 041	2 507 826
Monetary Gold and SDR	28 353	35 458	35 642	41 863	45 921	50 200	48 339	50 000
Foreign Currency	16 684	20 050	22 780	31 656	39 473	41 454	35 529	32 555
Transferable Deposits	55 331	134 436	74 055	303 848	177 009	224 228	157 624	271 109
Other Deposits	123 314	131 387	241 616	257 880	394 278	402 933	386 662	397 464
Securities (other than shares)	387 515	551 089	990 749	1 114 107	1 033 077	1 085 766	1 231 022	1 365 648
Credits	59 950	120 345	308 766	317 983	396 001	384 191	360 783	381 638
Shares and other Equity	26	10	441	738	1 053	1 040	1 024	1 375
Financial Derivatives	63	148	204	7 545	476	9 283	19 608	1 877
Other Accounts Receivable	18 211	9 912	6 039	6 705	4 143	5 115	7 450	6 161
Liabilities for Nonresidents	257 061	553 563	940 691	1 467 205	1 950 574	1 965 211	1 930 065	2 023 729
Transferable Deposits	12 734	22 161	11 773	62 799	24 406	15 352	16 877	13 559
Other Deposits	62 331	53 728	63 986	91 956	110 300	124 009	132 600	92 988
Securities (other than shares)	-	-	65 574	192 630	212 781	211 142	208 418	206 760
Credits	170 760	475 141	796 995	1 108 762	1 596 474	1 606 652	1 548 854	1 705 271
Financial Derivatives	1	256	127	7 229	232	702	19 185	943
Other Accounts Payable	11 235	2 278	2 237	3 828	6 380	7 354	4 132	4 208
Assets of the National Oil Fund	298 408	528 220	666 992	784 853	1 081 719	1 069 898	1 062 798	1 069 477
Other Net Foreign Assets	-15 830	-8 294	-4 971	7 940	-21 551	-27 108	-20 708	-78 520
Assets	6 169	14 698	27 822	35 594	56 457	88 597	82 320	75 212
Foreign Liabilities	21 999	22 992	32 793	27 654	78 008	115 705	103 028	153 732
Net Domestic Assets	49 991	2 014	247 675	627 579	864 014	717 435	815 841	857 536
Net Claims to the Central Government	51 114	52 219	49 684	-119 689	84 092	-71 878	-47 300	-1 528
Claims	126 824	109 393	130 688	131 451	134 916	139 492	142 284	139 662
Securities	126 228	109 032	130 418	131 134	134 644	139 224	142 059	135 437
Credits	470	304	215	238	221	215	205	197
Other	125	57	54	79	51	53	19	4 029
Liabilities	75 710	57 174	81 004	251 141	50 823	211 370	189 583	141 190
Transferable Deposits	54 840	42 446	75 769	97 046	48 333	88 866	27 129	68 845
Other Deposits	15 975	10 194	2 193	151 972	585	120 624	160 621	70 602
Credits	4 791	4 441	2 918	2 029	1 785	1 778	1 736	1 683
Other	104	93	124	94	121	102	97	61
Claims to the Regional and Local Government	1 792	2 993	3 360	2 725	2 676	2 661	2 652	2 609
Securities (other than shares)	824	2 310	3 078	2 637	2 592	2 576	2 558	2 518
Credits	955	673	282	87	83	85	93	91
Other Accounts Receivable	12	10	0	1	1	1	1	1
Resources of the National Oil Fund	298 408	528 220	667 037	784 853	1 081 740	1 069 898	1 062 800	1 069 477
Claims to Nonbank Financial Institutions	26 815	37 131	65 169	89 819	117 081	122 728	120 353	115 719
Securities	692	4 382	10 954	20 523	23 305	24 503	24 534	24 417
Credits	18 262	19 873	37 724	48 615	69 737	71 435	69 017	62 021
Financial Derivatives	-	-	10	-	-	-	-	2
Shares and other Equity	7 519	12 327	15 741	16 706	20 646	22 080	21 908	24 205
Other Accounts Receivable	342	549	741	3 975	3 393	4 710	4 894	5 074
Claims to Public Nonfinancial Institutions	12 795	30 880	20 608	34 319	41 421	32 120	31 825	38 698
Other Deposits	-	-	-	0	0	0	-	-
Securities	4 706	2 321	8 649	16 817	22 562	11 404	12 197	23 967
Credits	7 993	28 538	11 935	17 449	18 790	20 690	19 603	14 703
Shares and other Equity	10	10	10	10	10	10	10	10
Other Accounts Receivable	86	10	14	43	59	16	16	17
Claims to Private Nonfinancial Institutions	638 554	882 727	1 243 209	1 719 970	1 997 218	1 988 563	2 040 442	2 070 561
Securities	10 615	17 410	21 072	22 621	21 608	20 636	20 370	24 127
Credits	624 764	860 166	1 212 641	1 682 928	1 961 351	1 951 674	2 002 278	2 027 814
Financial Derivatives	1	44	225	80	59	74	81	134
Shares and other Equity	229	205	308	1 452	1 985	1 985	1 985	2 035
Other Accounts Receivable	2 945	4 901	8 964	12 890	12 216	14 195	15 727	16 452

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	09.06	10.06	
1 460 253	1 529 030	1 496 212	1 588 708	1 673 850	1 591 181	1 637 068	Net Foreign Assets
2 604 949	2 731 057	2 600 800	2 720 719	2 924 697	2 994 316	3 134 148	<i>Claims to Nonresidents</i>
52 785	52 919	47 476	50 244	51 875	50 988	51 189	Monetary Gold and SDR
34 057	36 107	31 617	40 851	52 946	45 140	59 617	Foreign Currency
199 524	213 231	160 475	199 668	197 853	306 690	1 067 421	Transferable Deposits
344 721	341 196	347 365	360 282	355 958	369 268	371 579	Other Deposits
1 562 840	1 640 554	1 554 734	1 571 164	1 705 532	1 583 521	885 328	Securities (other than shares)
399 804	429 684	444 499	483 144	548 153	622 223	678 130	Credits
1 349	1 642	1 589	1 593	1 692	2 093	2 748	Shares and other Equity
1 987	6 111	3 564	5 910	4 889	3 792	4 011	Financial Derivatives
7 882	9 612	9 481	7 863	5 801	10 599	14 125	Other Accounts Receivable
2 111 587	2 156 500	2 165 798	2 228 667	2 495 579	2 742 263	2 910 982	<i>Liabilities for Nonresidents</i>
21 330	17 055	15 530	17 942	18 090	23 550	13 528	Transferable Deposits
94 971	128 861	121 465	114 785	114 300	123 107	208 977	Other Deposits
196 430	235 230	230 305	231 415	245 509	251 364	249 531	Securities (other than shares)
1 793 003	1 763 426	1 792 712	1 856 152	2 108 790	2 336 065	2 429 975	Credits
760	5 818	1 600	4 342	4 199	3 184	3 379	Financial Derivatives
5 092	6 110	4 186	4 032	4 690	4 993	5 592	Other Accounts Payable
1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	1 463 613	1 545 010	Assets of the National Oil Fund
-93 861	-104 404	-107 650	-111 769	-124 799	-124 486	-131 108	<i>Other Net Foreign Assets</i>
95 363	121 503	79 948	78 092	80 186	77 015	81 663	Assets
189 224	225 907	187 598	189 861	204 985	201 501	212 771	Foreign Liabilities
859 175	984 907	1 207 913	1 224 558	1 291 294	1 461 966	1 601 011	Net Domestic Assets
-137 081	-158 787	-3 928	-43 855	-5 519	29 375	-35 082	<i>Net Claims to the Central Government</i>
135 301	135 968	124 862	123 985	133 864	169 418	154 006	Claims
131 082	131 764	122 309	121 432	131 292	166 853	151 437	Securities
186	164	155	152	167	169	170	Credits
4 034	4 040	2 399	2 400	2 404	2 396	2 399	Other
272 382	294 755	128 790	167 840	139 382	140 043	189 088	<i>Liabilities</i>
55 103	42 466	56 729	55 794	57 203	47 900	76 957	Transferable Deposits
215 573	250 590	70 539	110 544	80 557	90 570	110 567	Other Deposits
1 654	1 651	1 436	1 424	1 505	1 469	1 474	Credits
52	48	86	77	118	104	90	Other
2 522	2 522	2 438	2 452	2 417	1 832	1 761	<i>Claims to the Regional and Local Government</i>
2 518	2 453	2 371	2 383	2 346	1 752	1 697	Securities (other than shares)
3	10	7	3	-	-	-	Credits
1	59	59	66	70	79	64	Other Accounts Receivable
1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	1 506 907	1 598 845	Resources of the National Oil Fund
135 177	153 295	160 139	165 574	211 272	192 597	203 560	<i>Claims to Nonbank Financial Institutions</i>
24 887	25 482	31 541	34 515	33 457	35 830	35 277	Securities
80 549	100 608	102 262	105 344	151 295	129 909	134 893	Credits
-	-	77	-	3	0	1	Financial Derivatives
24 840	22 535	22 616	22 703	23 461	23 707	30 409	Shares and other Equity
4 902	4 671	3 643	3 012	3 056	3 150	2 980	Other Accounts Receivable
35 656	30 350	33 679	32 060	34 636	31 994	32 484	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	Other Deposits
21 516	21 899	20 462	17 364	15 091	15 205	17 822	Securities
14 108	8 416	13 185	14 655	19 518	16 760	14 635	Credits
10	10	10	20	10	10	10	Shares and other Equity
22	24	22	21	18	18	18	Other Accounts Receivable
2 155 931	2 239 130	2 290 574	2 406 997	2 565 765	2 713 679	2 945 595	<i>Claims to Private Nonfinancial Institutions</i>
28 266	30 707	30 677	26 825	28 604	30 009	33 430	Securities
2 105 784	2 185 975	2 235 659	2 354 473	2 510 357	2 653 004	2 877 555	Credits
271	281	537	437	737	692	587	Financial Derivatives
2 036	2 056	2 058	2 048	2 054	2 065	2 061	Shares and other Equity
19 574	20 113	21 643	23 215	24 013	27 908	31 962	Other Accounts Receivable

Continuation

	12.02	12.03	12.04	10.05	12.05	01.06	02.06	03.06
<i>Claims to Nonprofit Institutions</i>	564	462	1 578	2 747	2 704	3 059	3 541	3 729
Credits	563	309	1 425	2 587	2 550	2 897	3 378	3 575
Shares and other Equity	1	153	153	153	153	153	153	153
Other	0	0	0	7	1	10	10	1
<i>Claims to Households</i>	60 086	124 466	308 280	586 900	678 396	687 605	712 402	765 023
Securities (other than shares)	-	21	4	4	4	0	-	0
Credits	59 779	124 018	307 891	585 754	677 444	686 393	710 845	763 646
Other	307	427	386	1 143	949	1 212	1 557	1 378
<i>Other Net Domestic Assets</i>	-443 321	-600 642	-777 178	-904 360	-977 836	-977 526	-985 274	-1 067 797
Other Financial Assets	6 266	17 644	23 848	35 184	29 893	33 803	34 363	29 460
Nonfinancial Assets	43 268	48 416	58 040	64 821	69 078	69 449	71 177	75 087
Less: Other Liabilities	133 446	243 432	374 185	364 016	363 997	343 592	361 755	417 894
Less: Capital Accounts	359 410	423 271	484 881	640 349	712 809	737 186	729 060	754 449
Liabilities	764 954	971 213	1 649 295	2 035 492	2 065 039	1 999 223	2 175 908	2 332 591
<i>Currency in Circulation</i>	161 701	238 730	379 408	416 984	411 989	385 714	404 446	436 668
<i>Transferable and Other Deposits</i>	603 252	732 483	1 269 887	1 618 508	1 653 049	1 613 510	1 771 462	1 895 923
Regional and Local Government	543	373	403	575	1 127	1 129	709	859
Nonbank Financial Institutions	22 796	35 267	75 108	166 296	188 190	200 023	240 144	207 543
Public Nonfinancial Institutions	55 884	87 215	206 900	154 149	115 591	117 215	138 874	176 305
Private Nonfinancial Institutions	261 869	265 979	536 721	747 759	749 910	691 116	770 573	869 379
Nonprofit Institutions	11 479	8 238	9 588	11 537	10 907	10 671	10 864	12 079
Households	250 681	335 411	441 166	538 193	587 323	593 355	610 298	629 758

04.06	05.06	06.06	07.06	08.06	09.06	10.06	
5 548	2 371	2 184	2 195	2 226	2 104	2 514	<i>Claims to Nonprofit Institutions</i>
5 394	2 214	2 025	2 016	2 054	1 929	2 338	Credits
153	153	153	153	153	153	153	Shares and other Equity
1	4	6	26	18	21	23	Other
<i>811 993</i>	<i>877 319</i>	<i>949 458</i>	<i>1 032 616</i>	<i>1 156 203</i>	<i>1 261 909</i>	<i>1 366 118</i>	<i>Claims to Households</i>
2	2	4	2	8	10	11	Securities (other than shares)
809 433	874 988	948 032	1 030 960	1 154 676	1 260 202	1 362 231	Credits
2 557	2 328	1 422	1 654	1 520	1 697	3 876	Other
<i>-1 089 817</i>	<i>-1 091 474</i>	<i>-1 057 771</i>	<i>-1 126 553</i>	<i>-1 267 793</i>	<i>-1 264 615</i>	<i>-1 317 094</i>	<i>Other Net Domestic Assets</i>
29 914	29 003	32 888	40 531	50 896	45 393	43 421	Other Financial Assets
77 656	86 038	88 026	93 356	103 048	103 601	108 881	Nonfinancial Assets
422 996	415 761	431 561	435 126	471 511	416 419	435 121	Less: Other Liabilities
774 391	790 754	747 125	825 315	950 226	997 191	1 034 275	Less: Capital Accounts
2 319 429	2 513 937	2 704 125	2 813 266	2 965 144	3 053 146	3 238 079	Liabilities
462 704	503 411	550 041	572 149	554 974	550 931	529 391	<i>Currency in Circulation</i>
1 856 725	2 010 527	2 154 085	2 241 117	2 410 169	2 502 216	2 708 688	<i>Transferable and Other Deposits</i>
869	1 209	2 376	2 254	816	795	816	Regional and Local Government
224 285	233 091	237 472	249 807	244 851	279 574	267 601	Nonbank Financial Institutions
164 192	206 845	251 519	243 931	276 613	278 785	380 430	Public Nonfinancial Institutions
793 761	851 363	908 105	970 516	1 068 579	1 089 051	1 175 158	Private Nonfinancial Institutions
13 469	14 478	14 573	13 700	13 932	14 669	15 849	Nonprofit Institutions
660 148	703 541	740 039	760 909	805 378	839 341	868 834	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	10.05	12.05	01.06	02.06	03.06
1. RM (Reserve Money)	316 962	577 841	640 720	663 005	616 639	793 880	1 040 392
% changes to the previous month	-	18,1	-0,3	8,7	-7,0	28,7	31,1
% changes to December of the previous year from them:	-	82,3	10,9	14,7	-7,0	19,7	56,9
1.1. Currency out of the NBK	262 093	410 898	463 750	458 518	426 426	451 229	480 293
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	166 943	176 969	204 488	190 213	342 651	560 099
Narrow Reserve Money	297 308	499 087	577 092	576 158	550 390	644 698	667 104
% changes to the previous month	-	14,9	2,8	7,1	-4,5	17,1	3,5
% changes to December of the previous year	-	67,9	15,6	15,4	-4,5	11,9	15,8
2. M0							
(Currency in Circulation)	238 545	379 273	416 768	411 813	385 714	404 446	436 668
% changes to the previous month	-	9,6	0,5	4,1	-6,3	4,9	8,0
% changes to December of the previous year	-	59,0	9,9	8,6	-6,3	-1,8	6,0
3. M1	412 139	680 632	775 566	799 440	749 574	867 494	913 456
% changes to the previous month	-	7,5	-1,3	3,6	-6,2	15,7	5,3
% changes to December of the previous year from them:	-	65,1	13,9	17,5	-6,2	8,5	14,3
3.1. Transferable deposits of individuals in national currency	29 840	44 164	53 677	57 879	54 339	59 455	64 364
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	305 121	329 748	309 522	403 592	412 424
4. M2	693 381	1 175 491	1 474 028	1 515 970	1 478 931	1 617 525	1 749 189
% changes to the previous month	-	0,1	1,6	3,9	-2,4	9,4	8,1
% changes to December of the previous year from them:	-	69,5	25,4	29,0	-2,4	6,7	15,4
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	261 296	277 720	282 946	299 855	323 388
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	437 166	438 810	446 410	450 177	512 344
5. M3 (Broad Money)	971 749	1 650 115	2 035 676	2 065 348	1 999 223	2 175 908	2 332 591
% changes to the previous month	-	7,6	1,0	2,6	-3,2	8,8	7,2
% changes to December of the previous year from them:	-	69,8	23,4	25,2	-3,2	5,4	12,9
5.1. Other deposits of individuals in foreign currency	194 357	170 823	223 222	251 747	256 070	250 988	242 005
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	338 426	297 631	264 223	307 395	341 398

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

								Mln. of KZT, end of period
04.06	05.06	06.06	07.06	08.06	09.06	10.06		
992 708	1 041 610	1 058 984	1 162 852	1 098 956	1 196 181	1 191 090	1. RM (Reserve Money)	
-4,6	4,9	1,7	9,8	-5,5	8,8	-0,4	% changes to the previous month	
49,7	57,1	59,7	75,4	65,8	80,4	79,7	% changes to December of the previous year from them:	
505 033	548 513	597 037	625 884	619 450	612 971	597 813	1.1. Currency out of the NBK	
487 675	493 098	461 947	536 968	479 506	583 210	593 277	1.2. Transferable deposits of Commercial Banks and other organizations in NBK	
698 783	764 206	840 162	1 059 969	1 024 531	1 147 889	1 100 663	Narrow Reserve Money	
4,7	9,4	9,9	26,2	-3,3	12,0	-4,1	% changes to the previous month	
21,3	32,6	45,8	84,0	77,8	99,2	91,0	% changes to December of the previous year	
2. M0								
(Currency in Circulation)								
462 704	503 411	550 041	572 149	554 974	550 931	529 391		
6,0	8,8	9,3	4,0	-3,0	-0,7	-3,9	% changes to the previous month	
12,4	22,2	33,6	38,9	34,8	33,8	28,6	% changes to December of the previous year	
933 727	1 013 748	1 077 420	1 155 872	1 146 848	1 186 755	1 132 520	3. M1	
2,2	8,6	6,3	7,3	-0,8	3,5	-4,6	% changes to the previous month	
16,8	26,8	34,8	44,6	43,5	48,4	41,7	% changes to December of the previous year from them:	
68 100	72 343	81 582	82 085	80 994	82 380	81 835	3.1. Transferable deposits of individuals in national currency	
402 924	437 994	445 797	501 638	510 879	553 444	521 294	3.2. Transferable deposits of non-banking legal entities in national currency	
1 779 603	1 943 181	2 097 516	2 214 767	2 264 265	2 300 468	2 416 745	4. M2	
1,7	9,2	7,9	5,6	2,2	1,6	5,1	% changes to the previous month	
17,4	28,2	38,4	46,1	49,4	51,7	59,4	% changes to December of the previous year from them:	
353 556	400 866	435 202	457 356	469 794	482 056	500 098	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	
492 321	528 568	584 893	601 539	647 624	631 658	784 127	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	
2 319 429	2 513 937	2 704 125	2 813 266	2 965 144	3 053 146	3 238 079	5. M3 (Broad Money)	
-0,6	8,4	7,6	4,0	5,4	3,0	6,1	% changes to the previous month	
12,3	21,7	30,9	36,2	43,6	47,8	56,8	% changes to December of the previous year from them:	
238 492	230 333	223 255	221 468	254 589	274 906	286 901	5.1. Other deposits of individuals in foreign currency	
301 333	340 424	383 355	377 031	446 289	477 772	534 433	5.2. Other deposits of non-banking legal entities in foreign currency	

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

Mln. of KZT, end of period

	12.03	12.04	10.05	12.05	01.06	02.06	03.06	04.06
Deposits - total**	733 205	1 270 843	1 618 908	1 653 536	1 613 510	1 771 462	1 895 923	1 856 725
<i>of which:</i>								
In KZT:	387 780	721 461	897 314	960 758	944 893	1 088 462	1 178 726	1 186 714
Nonbanking Legal Entities	260 158	465 519	600 552	648 054	625 565	746 953	808 975	783 326
Individuals	127 623	255 942	296 762	312 704	319 328	341 508	369 751	403 388
In FC:	345 424	549 382	721 594	692 778	668 616	683 000	717 197	670 011
Nonbanking Legal Entities	137 636	364 148	480 160	418 136	394 589	414 210	457 191	413 251
Individuals	207 788	185 234	241 433	274 642	274 027	268 790	260 006	256 759
From total sum of Deposits:								
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 080 713</i>	<i>1 066 190</i>	<i>1 020 154</i>	<i>1 161 164</i>	<i>1 266 166</i>	<i>1 196 577</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>538 195</i>	<i>587 346</i>	<i>593 355</i>	<i>610 298</i>	<i>629 758</i>	<i>660 148</i>
Transferable Deposits in KZT:	173 594	301 359	358 798	387 627	363 860	463 047	476 788	471 023
Nonbanking Legal Entities	143 754	257 196	305 121	329 748	309 522	403 592	412 424	402 924
Individuals	29 840	44 164	53 677	57 879	54 339	59 455	64 364	68 100
Other Deposits in KZT:	214 186	420 101	538 516	573 130	581 033	625 415	701 938	715 691
Nonbanking Legal Entities	116 403	208 323	295 431	318 306	316 044	343 361	396 551	380 402
Individuals	97 783	211 778	243 085	254 824	264 989	282 053	305 387	335 289
Transferable Deposits in FC:	67 056	74 758	159 946	143 400	148 324	124 617	133 795	130 185
Nonbanking Legal Entities	53 625	60 347	141 734	120 505	130 367	106 815	115 793	111 918
Individuals	13 431	14 411	18 211	22 896	17 957	17 801	18 001	18 267
Other Deposits in FC:	278 368	474 625	561 648	549 378	520 293	558 383	583 403	539 825
Nonbanking Legal Entities	84 011	303 802	338 426	297 631	264 223	307 395	341 398	301 333
Individuals	194 357	170 823	223 222	251 747	256 070	250 988	242 005	238 492

*) 12.03 - 12.05 including of Accounts of Credit Companies

**) without Nonresidents Accounts

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

							Mln. of KZT, end of period
05.06	06.06	07.06	08.06	09.06	10.06		
2 010 527	2 154 085	2 241 117	2 410 169	2 502 216	2 708 688	Deposits - total**	
						<i>of which:</i>	
1 307 543	1 423 259	1 496 976	1 550 091	1 578 618	1 702 434	In KZT:	
852 199	924 627	976 106	1 019 543	1 035 624	1 141 852	Nonbanking Legal Entities	
455 344	498 632	520 869	530 548	542 994	560 582	Individuals	
702 984	730 825	744 141	860 078	923 597	1 006 254	In FC:	
454 787	489 419	504 101	585 248	627 250	698 002	Nonbanking Legal Entities	
248 197	241 407	240 039	274 830	296 347	308 252	Individuals	
From total sum of Deposits:							
1 306 986	1 414 046	1 480 208	1 604 792	1 662 874	1 839 854	Nonbanking Legal Entities	
703 541	740 039	760 909	805 378	839 341	868 834	Individuals	
510 337	527 379	583 723	591 873	635 824	603 129	Transferable Deposits in KZT:	
437 994	445 797	501 638	510 879	553 444	521 294	Nonbanking Legal Entities	
72 343	81 582	82 085	80 994	82 380	81 835	Individuals	
797 206	895 880	913 253	958 217	942 794	1 099 305	Other Deposits in KZT:	
414 205	478 830	474 468	508 664	482 180	620 558	Nonbanking Legal Entities	
383 001	417 050	438 785	449 553	460 614	478 747	Individuals	
132 227	124 216	145 642	159 200	170 919	184 920	Transferable Deposits in FC:	
114 363	106 064	127 071	138 960	149 478	163 569	Nonbanking Legal Entities	
17 864	18 152	18 571	20 241	21 442	21 351	Individuals	
570 757	606 610	598 499	700 878	752 678	821 334	Other Deposits in FC:	
340 424	383 355	377 031	446 289	477 772	534 433	Nonbanking Legal Entities	
230 333	223 255	221 468	254 589	274 906	286 901	Individuals	

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	10.05	12.05	01.06	02.06	03.06
Net Foreign Assets	-12 213	-17 037	-22 814	-24 023	-24 041	-23 267	-17 224
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-22 864</i>	<i>-24 038</i>	<i>-24 042</i>	<i>-23 267</i>	<i>-17 230</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>19</i>	<i>155</i>	<i>27</i>	<i>605</i>	<i>6 448</i>
Transferable Deposits	1	32	18	149	10	36	129
Other Deposits	-	-	-	2	-	-	5 944
Securities (other than shares)	-	-	-	-	-	-	-
Credits	-	390	-	-	-	-	-
Financial Derivatives	-	-	-	4	10	15	21
Shares and other Equity	-	-	-	-	-	-	348
Other Accounts Receivable	-	-	0	0	7	554	6
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>22 883</i>	<i>24 193</i>	<i>24 069</i>	<i>23 872</i>	<i>23 678</i>
Securities (other than shares)	11 134	10 036	10 224	10 344	10 264	10 177	10 091
Credits	736	7 476	12 640	13 837	13 797	13 686	13 578
Financial Derivatives	-	32	5	0	-	-	-
Other Accounts Payable	-	2	14	12	8	9	10
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>50</i>	<i>15</i>	<i>1</i>	<i>0</i>	<i>6</i>
Gross Assets	43	89	116	15	1	0	7
Less: Liabilities	387	0	66	0	0	1	1
Domestic Assets	49 477	68 241	104 049	111 729	118 309	113 992	132 041
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>4 294</i>	<i>7 998</i>	<i>7 645</i>	<i>11 438</i>	<i>22 634</i>
Transferable and other Deposits in NBK	471	62	4 277	7 976	7 635	11 409	22 574
National Currency	0	0	17	22	10	30	60
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>3 430</i>	<i>2 171</i>	<i>2 949</i>	<i>3 262</i>	<i>2 171</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>39 539</i>	<i>31 087</i>	<i>32 265</i>	<i>25 535</i>	<i>24 470</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>48 441</i>	<i>46 534</i>	<i>47 711</i>	<i>40 974</i>	<i>45 865</i>
Securities (other than shares)	28 515	34 903	48 441	46 534	47 711	40 974	45 865
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 902</i>	<i>15 448</i>	<i>15 446</i>	<i>15 439</i>	<i>21 395</i>
Other Deposits	-	-	-	6 546	6 546	6 538	12 494
Credits	4 300	8 901	8 902	8 901	8 900	8 901	8 901
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>3 099</i>	<i>3 046</i>	<i>3 026</i>	<i>3 003</i>	<i>2 981</i>
Securities (other than shares)	5 588	4 345	3 099	3 046	3 026	3 003	2 981
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>26 265</i>	<i>32 515</i>	<i>34 979</i>	<i>34 602</i>	<i>50 552</i>
Transferable Deposits	196	428	1 305	839	880	1 281	2 386
Other Deposits	14 511	6 277	9 276	16 147	18 090	17 077	29 177
Securities (other than shares)	5 119	7 957	15 685	15 444	15 823	15 915	18 509
Financial Derivatives	4	2	-	86	187	329	481
Other Accounts Receivable	-	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>2 212</i>	<i>2 367</i>	<i>2 383</i>	<i>2 362</i>	<i>2 255</i>
Securities (other than shares)	-	-	-	-	-	-	-
Credits	24	2 567	2 212	2 367	2 383	2 362	2 255
Other Accounts Receivable	-	-	-	-	0	0	0
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>45 387</i>	<i>47 985</i>	<i>47 754</i>	<i>46 781</i>	<i>46 732</i>
Securities (other than shares)	2 794	2 149	1 847	1 873	1 843	1 845	1 849
Credits	24 091	26 992	43 122	45 797	45 794	44 817	44 496
Financial Derivatives	-	7	-	-	-	-	-
Shares and other Equity	2	2	2	2	2	2	269
Other Accounts Receivable	135	29	415	312	115	117	118
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>34</i>	<i>32</i>	<i>26</i>
Credits	-	-	-	17	34	32	26
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>62 326</i>	<i>68 922</i>	<i>71 931</i>	<i>72 129</i>	<i>75 670</i>
Credits	8 300	35 715	62 306	68 921	71 928	72 125	75 444
Other Accounts Receivable	3	2	20	1	4	4	227
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-82 503</i>	<i>-84 378</i>	<i>-84 659</i>	<i>-85 153</i>	<i>-95 451</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	09.06	10.06	
-20 002	-21 745	-21 000	-13 562	-15 411	-5 580	-9 657	Net Foreign Assets
-20 007	-21 746	-21 007	-15 074	-17 035	-7 102	-11 182	<i>Net Foreign Assets, CFC</i>
698	1 060	1 223	7 121	6 664	16 939	12 678	<i>Claims to Nonresidents, CFC</i>
41	35	67	26	31	181	209	Transferable Deposits
-	-	-	3 019	2 179	12 078	7 541	Other Deposits
-	-	356	2 738	2 764	2 780	2 784	Securities (other than shares)
-	-	-	-	-	2	6	Credits
26	32	8	16	26	33	43	Financial Derivatives
626	990	789	1 320	1 661	1 864	2 093	Shares and other Equity
4	3	3	2	3	2	1	Other Accounts Receivable
20 705	22 805	22 229	22 195	23 700	24 041	23 860	<i>Less: Liabilities for Nonresidents, CFC</i>
9 470	9 324	9 163	9 195	9 782	9 986	9 753	Securities (other than shares)
11 225	13 467	13 050	12 983	13 909	14 031	14 072	Credits
-	0	0	0	0	0	0	Financial Derivatives
10	15	16	17	9	24	35	Other Accounts Payable
5	1	6	1 513	1 624	1 522	1 525	<i>Other net Foreign Assets, OFC</i>
6	2	7	1 513	1 625	1 523	1 525	Gross Assets
1	1	1	0	1	0	0	Less: Liabilities
133 899	132 500	130 947	125 492	136 506	143 353	139 048	Domestic Assets
25 549	20 388	21 609	18 761	19 196	17 655	24 183	<i>Claims to NBK</i>
25 521	20 336	21 540	18 696	19 098	17 637	24 054	Transferable and other Deposits in NBK
28	52	69	65	98	18	129	National Currency
-	2 589	3 270	1 151	789	3 541	769	<i>Other Claims to NBK</i>
25 423	25 499	23 835	24 011	24 243	19 267	16 326	<i>Net Claims to the Central Government</i>
46 640	46 702	45 025	45 178	45 316	45 410	42 461	<i>Gross Claims</i>
46 640	46 702	45 025	45 178	45 316	45 410	42 461	Securities (other than shares)
21 217	21 203	21 190	21 167	21 073	26 144	26 135	<i>Less: Liabilities</i>
12 315	12 303	12 289	12 267	12 172	12 161	12 150	Other Deposits
8 902	8 901	8 901	8 900	8 901	13 982	13 985	Credits
2 870	2 742	2 697	2 690	3 058	3 125	2 406	<i>Claims to the Regional and Local Government</i>
2 870	2 742	2 697	2 690	3 058	3 125	2 406	Securities (other than shares)
53 412	54 872	52 049	51 127	53 100	60 135	53 595	<i>Claims to Banks</i>
2 693	2 376	1 233	716	722	2 664	3 724	Transferable Deposits
24 039	22 410	18 805	18 085	18 822	16 546	14 311	Other Deposits
26 191	29 409	31 189	31 535	33 024	33 594	35 256	Securities (other than shares)
488	620	759	773	432	7 331	303	Financial Derivatives
-	57	64	18	100	-	-	Other Accounts Receivable
5 152	5 268	5 227	5 237	5 648	5 738	5 892	<i>Claims to Public Nonfinancial Institutions</i>
150	151	153	151	153	154	155	Securities (other than shares)
5 002	5 115	5 072	5 083	5 493	5 584	5 737	Credits
0	2	2	2	2	0	0	Other Accounts Receivable
46 076	46 226	45 030	43 765	47 024	47 181	48 083	<i>Claims to Private Nonfinancial Institutions</i>
2 539	2 455	2 458	1 831	1 843	1 856	1 841	Securities (other than shares)
43 164	43 654	42 417	41 781	45 021	45 170	46 088	Credits
-	-	-	-	-	-	-	Financial Derivatives
268	2	2	2	2	2	2	Shares and other Equity
105	114	152	151	157	153	152	Other Accounts Receivable
26	30	30	31	35	39	39	<i>Claims to Nonprofit Institutions</i>
26	30	30	31	35	39	39	Credits
80 077	80 093	82 628	84 999	90 313	93 698	96 144	<i>Claims to Households</i>
79 923	79 701	82 180	84 838	90 065	93 497	95 894	Credits
154	392	448	161	248	201	249	Other Accounts Receivable
-104 686	-105 206	-105 428	-106 280	-106 900	-107 026	-108 388	<i>Other Net Assets</i>

Continuation

	12.03	12.04	10.05	12.05	01.06	02.06	03.06
Liabilities	37 264	51 205	81 235	87 706	94 267	90 725	114 817
<i>Transferable Deposits</i>	326	283	111	466	2	394	222
Public Nonfinancial Institutions	51	264	0	455	0	0	7
Private Nonfinancial Institutions	275	18	111	11	2	394	214
<i>Other Deposits</i>	28	81	1 511	78	1 216	817	2 806
Banks	-	-	-	-	1 134	-	640
Public Nonfinancial Institutions	27	31	1 320	72	72	817	2 163
Private Nonfinancial Institutions	1	50	191	6	10	0	3
<i>Securities</i>	13 128	29 507	17 404	16 816	16 762	16 616	35 839
Central Bank	13 128	-	-	-	-	-	-
Banks	-	29 507	17 404	16 816	16 762	16 616	35 839
<i>Credits</i>	8 001	4 363	6 118	8 013	12 511	8 446	8 985
Central Bank	-	-	-	219	172	-	370
Banks	8 001	4 363	6 118	7 794	9 239	8 446	7 511
Private Nonfinancial Institutions	-	-	-	-	3 100	-	1 104
<i>Financial Derivatives</i>	-	-	-	92	102	150	210
Banks	-	-	-	92	102	150	-
Households	-	-	-	-	-	-	210
<i>Other Accounts Payable</i>	188	426	804	478	568	609	670
Central Bank	-	-	-	-	-	-	-
Banks	8	12	6	5	6	8	12
Public Nonfinancial Institutions	-	21	2	1	-	4	5
Private Nonfinancial Institutions	81	262	361	101	148	106	210
Households	98	132	435	370	414	490	443
<i>Accounts between Nondepositary Financial Institutions</i>	15 593	16 545	55 287	61 764	63 107	63 693	66 085

*) including Accounts of Hypothecary Companies and Bank of Development

04.06	05.06	06.06	07.06	08.06	09.06	10.06	
113 896	110 755	109 947	111 930	121 095	137 773	129 391	Liabilities
2	1 440	482	27	197	222	159	<i>Transferable Deposits</i>
0	1 293	479	4	4	20	69	Public Nonfinancial Institutions
2	147	4	24	193	202	90	Private Nonfinancial Institutions
2 661	643	39	39	767	2 537	2 603	<i>Other Deposits</i>
-	-	-	-	-	-	-	Banks
2 586	546	39	39	766	2 537	2 553	Public Nonfinancial Institutions
75	97	0	0	0	0	50	Private Nonfinancial Institutions
34 651	33 718	32 802	32 967	35 057	35 272	35 687	<i>Securities</i>
-	-	-	-	-	-	-	Central Bank
34 651	33 718	32 802	32 967	35 057	35 272	35 687	Banks
8 274	11 471	10 660	11 421	13 849	14 054	14 133	<i>Credits</i>
-	2 136	-	-	-	-	-	Central Bank
8 254	9 335	10 660	11 421	13 849	14 054	14 133	Banks
20	-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	6 992	-	<i>Financial Derivatives</i>
-	-	-	-	-	6 992	-	Banks
-	-	-	-	-	-	-	Households
643	800	575	636	686	792	638	<i>Other Accounts Payable</i>
-	-	-	-	-	-	0	Central Bank
9	9	8	8	9	8	8	Banks
4	7	6	5	6	7	5	Public Nonfinancial Institutions
336	444	224	256	276	308	57	Private Nonfinancial Institutions
295	340	337	368	395	468	568	Households
67 665	62 683	65 389	66 840	70 540	77 905	76 171	<i>Accounts between Nondepositary Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	10.05	12.05	01.06	02.06	03.06	04.06
Net Foreign Assets	956 995	1 384 600	1 385 100	1 177 002	1 257 747	1 336 800	1 457 830	1 440 251
Claims to Nonresidents, CFC	1 002 846	1 680 714	2 082 345	2 091 586	2 204 236	2 248 647	2 514 274	2 605 647
Monetary Gold and SDR	35 458	35 642	41 863	45 921	50 200	48 339	50 000	52 785
Foreign Currency	20 059	22 781	31 657	39 473	41 454	35 529	32 555	34 057
Transferable Deposits	134 438	74 087	303 867	177 158	224 238	157 660	271 238	199 565
Other Deposits	131 387	241 616	257 880	394 280	402 933	386 662	403 409	344 721
Securities (other than shares)	551 089	990 749	1 114 107	1 033 077	1 085 766	1 231 022	1 365 648	1 562 840
Credits	120 345	309 155	317 983	396 001	384 191	360 783	381 638	399 804
Shares and other Equity	10	441	738	1 053	1 040	1 024	1 723	1 975
Financial Derivatives	148	204	7 545	480	9 293	19 624	1 898	2 013
Other Accounts Receivable	9 912	6 039	6 706	4 143	5 121	8 004	6 166	7 886
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 490 088</i>	<i>1 974 767</i>	<i>1 989 280</i>	<i>1 953 937</i>	<i>2 047 407</i>	<i>2 132 292</i>
Transferable Deposits of Nonresidents	22 161	11 773	62 799	24 406	15 352	16 877	13 559	21 330
Other Deposits	53 728	63 986	91 956	110 300	124 009	132 600	92 988	94 971
Securities (other than shares)	11 134	75 610	202 855	223 125	221 405	218 595	216 850	205 900
Credits	475 876	804 472	1 121 402	1 610 312	1 620 449	1 562 540	1 718 849	1 804 228
Financial Derivatives	256	159	7 234	232	702	19 185	943	760
Other Accounts Payable	2 278	2 239	3 842	6 393	7 362	4 140	4 218	5 103
Assets of the National Oil Fund	528 220	666 992	784 853	1 081 719	1 069 898	1 062 798	1 069 477	1 060 753
Other Net Foreign Assets	-8 638	-4 868	7 990	-21 536	-27 107	-20 708	-78 514	-93 856
Assets	14 741	27 926	35 711	56 472	88 598	82 321	75 219	95 369
Liabilities	23 379	32 793	27 720	78 008	115 705	103 028	153 733	189 225
Domestic Assets	-9 188	202 716	517 651	732 489	578 994	642 408	742 879	732 160
Net Claims to the Central Government	76 436	75 558	-80 266	115 179	-39 613	-21 764	22 942	-111 658
Claims	137 916	165 598	179 892	181 450	187 203	183 258	185 527	181 942
Securities	137 556	165 329	179 575	181 178	186 935	183 033	181 302	177 723
Credits	304	215	238	221	215	205	197	186
Other	57	54	79	51	53	19	4 029	4 034
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>260 158</i>	<i>66 271</i>	<i>226 816</i>	<i>205 022</i>	<i>162 585</i>	<i>293 600</i>
Transferable Deposits	42 446	75 769	97 046	48 333	88 866	27 129	68 845	55 103
Other Deposits	10 194	2 193	151 972	7 131	127 170	167 159	83 096	227 889
Credits	8 748	11 954	11 046	10 686	10 678	10 636	10 584	10 556
Other Accounts Payable	93	124	94	121	102	97	61	52
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>5 824</i>	<i>5 723</i>	<i>5 688</i>	<i>5 654</i>	<i>5 590</i>	<i>5 392</i>
Securities (other than shares)	7 897	7 422	5 736	5 638	5 602	5 561	5 498	5 387
Credits	673	282	87	83	85	93	91	3
Other Accounts Receivable	10	0	1	1	1	1	1	1
Resources of the National Oil Fund	528 220	667 037	784 853	1 081 740	1 069 898	1 062 800	1 069 477	1 060 753
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>36 855</i>	<i>43 788</i>	<i>34 503</i>	<i>34 188</i>	<i>40 953</i>	<i>40 808</i>
Other Deposits	-	-	0	0	0	-	-	-
Securities	2 321	8 649	16 817	22 562	11 404	12 197	23 967	21 666
Credits	28 610	14 625	19 985	21 157	23 073	21 965	16 959	19 110
Shares and other Equity	10	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	43	59	16	16	17	22
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>1 786 845</i>	<i>2 045 203</i>	<i>2 036 317</i>	<i>2 087 223</i>	<i>2 117 293</i>	<i>2 202 007</i>
Securities	20 204	23 220	24 468	23 481	22 479	22 215	25 975	30 804
Credits	887 074	1 245 392	1 747 517	2 007 148	1 997 468	2 047 095	2 072 310	2 148 948
Financial Derivatives	44	232	80	59	74	81	134	271
Shares and other Equity	208	310	1 455	1 987	1 987	1 987	2 304	2 304
Other Accounts Receivable	5 040	9 011	13 325	12 528	14 309	15 844	16 570	19 679

Financial Sector Survey*

						Mln. of KZT, end of period
05.06	06.06	07.06	08.06	09.06	10.06	
1 507 286	1 475 212	1 575 146	1 658 439	1 585 601	1 627 411	Net Foreign Assets
2 732 117	2 602 023	2 727 839	2 931 362	3 011 255	3 146 826	<i>Claims to Nonresidents, CFC</i>
52 919	47 476	50 244	51 875	50 988	51 189	Monetary Gold and SDR
36 107	31 617	40 851	52 946	45 140	59 617	Foreign Currency
213 266	160 542	199 694	197 884	306 871	1 067 630	Transferable Deposits
341 196	347 365	363 302	358 137	381 346	379 120	Other Deposits
1 640 554	1 555 090	1 573 902	1 708 296	1 586 301	888 112	Securities (other than shares)
429 684	444 499	483 144	548 153	622 225	678 136	Credits
2 633	2 378	2 912	3 352	3 957	4 841	Shares and other Equity
6 142	3 571	5 926	4 915	3 824	4 054	Financial Derivatives
9 615	9 484	7 865	5 804	10 601	14 126	Other Accounts Receivable
2 179 305	2 188 028	2 250 862	2 519 279	2 766 304	2 934 841	<i>Liabilities for Nonresidents, CFC</i>
17 055	15 530	17 942	18 090	23 550	13 528	Transferable Deposits of Nonresidents
128 861	121 465	114 785	114 300	123 107	208 977	Other Deposits
244 554	239 468	240 610	255 291	261 350	259 284	Securities (other than shares)
1 776 892	1 805 762	1 869 135	2 122 699	2 350 096	2 444 047	Credits
5 818	1 600	4 342	4 199	3 185	3 379	Financial Derivatives
6 125	4 203	4 049	4 699	5 017	5 627	Other Accounts Payable
1 058 878	1 168 861	1 208 426	1 369 531	1 463 613	1 545 010	Assets of the National Oil Fund
-104 403	-107 644	-110 257	-123 175	-122 964	-129 583	<i>Other Net Foreign Assets</i>
121 505	79 955	79 605	81 811	78 538	83 188	Assets
225 908	187 599	189 862	204 986	201 502	212 771	Liabilities
864 349	1 088 772	1 089 818	1 167 208	1 296 317	1 454 900	Domestic Assets
-133 289	19 907	-19 844	18 724	48 642	-18 757	<i>Net Claims to the Central Government</i>
182 670	169 887	169 163	179 179	214 829	196 467	Claims
178 466	167 334	166 611	176 608	212 263	193 898	Securities
164	155	152	167	169	170	Credits
4 040	2 399	2 400	2 404	2 396	2 399	Other
315 958	149 980	189 007	160 455	166 187	215 223	Liabilities
42 466	56 729	55 794	57 203	47 900	76 957	Transferable Deposits
262 893	82 828	122 811	92 729	102 731	122 717	Other Deposits
10 551	10 337	10 324	10 405	15 451	15 459	Credits
48	86	77	118	104	90	Other Accounts Payable
5 264	5 135	5 142	5 474	4 957	4 167	<i>Claims to the Regional and Local Government</i>
5 195	5 069	5 073	5 404	4 877	4 102	Securities (other than shares)
10	7	3	-	-	-	Credits
59	59	66	70	79	64	Other Accounts Receivable
1 069 819	1 168 861	1 246 927	1 407 912	1 506 907	1 598 845	Resources of the National Oil Fund
35 618	38 906	37 297	40 284	37 732	38 376	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
22 051	20 615	17 516	15 243	15 359	17 977	Securities
13 531	18 257	19 738	25 011	22 344	20 371	Credits
10	10	20	10	10	10	Shares and other Equity
26	24	24	20	19	18	Other Accounts Receivable
2 285 356	2 335 603	2 450 762	2 612 789	2 760 859	2 993 678	<i>Claims to Private Nonfinancial Institutions</i>
33 162	33 135	28 655	30 447	31 865	35 271	Securities
2 229 629	2 278 076	2 396 253	2 555 378	2 698 174	2 923 643	Credits
281	537	437	737	692	587	Financial Derivatives
2 058	2 060	2 050	2 057	2 068	2 064	Shares and other Equity
20 227	21 795	23 366	24 170	28 061	32 114	Other Accounts Receivable

Continuation

	12.03	12.04	10.05	12.05	01.06	02.06	03.06	04.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 861	2 721	3 093	3 573	3 755	5 574
Credits	315	1 472	2 701	2 567	2 930	3 410	3 601	5 420
Shares and other Equity	153	153	153	153	153	153	153	153
Other	0	0	7	1	10	10	1	1
<i>Claims to Households</i>	133 499	346 157	653 989	747 318	759 537	784 531	840 694	892 070
Securities (other than shares)	21	4	4	4	0	-	0	2
Credits	133 042	345 761	652 801	746 364	758 321	782 971	839 090	889 356
Other	436	392	1 184	950	1 215	1 560	1 604	2 712
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 103 604	-1 145 703	-1 150 633	-1 188 196	-1 218 870	-1 241 279
Other Financial Assets	17 132	23 812	35 476	29 781	33 995	34 532	29 836	30 954
Nonfinancial Assets	48 822	58 673	65 510	69 745	70 102	71 823	75 565	78 147
Less: other Liabilities	238 603	394 229	463 854	446 953	431 612	479 161	479 194	468 737
Less: Capital Accounts	470 824	551 010	740 737	798 275	823 118	815 390	845 077	881 643
Liabilities	947 807	1 587 316	1 902 751	1 909 491	1 836 741	1 979 208	2 200 709	2 172 411
Liabilities included in Broad Money	936 474	1 575 002	1 869 360	1 876 827	1 799 191	1 935 734	2 124 988	2 095 115
<i>Currency in Circulation</i>	238 544	379 272	416 751	411 968	385 704	404 417	436 608	462 675
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 452 608	1 464 859	1 413 487	1 531 318	1 688 380	1 632 440
Regional and Local Government	373	403	575	1 127	1 129	709	859	869
Public Nonfinancial Institutions	87 216	206 918	154 149	115 591	117 215	138 874	176 305	164 192
Private Nonfinancial Institutions	266 692	537 645	748 151	749 910	691 116	770 573	869 379	793 761
Nonprofit Institutions	8 238	9 588	11 537	10 907	10 671	10 864	12 079	13 469
Households	335 411	441 176	538 195	587 323	593 355	610 298	629 758	660 148
Other Liabilities (excluded from Broad Money)	11 334	12 314	33 391	32 664	37 550	43 473	75 721	77 296
<i>Transferable and Other Deposits</i>	353	364	1 622	544	84	1 211	2 388	2 663
Public Nonfinancial Institutions	78	295	1 320	527	72	817	2 171	2 586
Private Nonfinancial Institutions	276	69	302	17	12	394	217	77
<i>Securities</i>	61	2 328	19 477	19 820	20 521	28 552	55 689	59 388
Public Nonfinancial Institutions	-	-	495	495	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 015	15 054	15 734	23 743	50 702	54 379
Households	-	-	3 967	4 271	4 292	4 313	4 492	4 514
<i>Credits</i>	6 280	5 887	3 437	2 796	5 009	2 116	3 366	2 296
Regional and Local Government	3 116	2 681	2 083	1 331	1 264	1 218	1 158	1 135
Public Nonfinancial Institutions	-	-	-	341	-	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 350	1 118	3 736	886	2 193	1 145
Households	44	43	5	6	9	12	15	17
<i>Financial Derivatives</i>	0	10	2	1	1	29	541	302
Private Nonfinancial Institutions	0	10	2	1	1	29	331	302
Households	-	-	-	-	-	-	210	-
<i>Other Accounts Payable</i>	4 639	3 725	8 853	9 504	11 936	11 566	13 737	12 647
Regional and Local Government	-	0	-	-	-	-	-	-
Public Nonfinancial Institutions	82	27	70	50	61	110	107	132
Private Nonfinancial Institutions	3 384	2 124	3 815	4 485	5 265	6 279	8 439	7 667
Nonprofit Institutions	24	0	1	4	2	3	3	2
Households	1 149	1 574	4 967	4 964	6 607	5 174	5 189	4 846

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

Continuation

05.06	06.06	07.06	08.06	09.06	10.06	
2 401	2 215	2 226	2 261	2 143	2 554	<i>Claims to Nonprofit Institutions</i>
2 243	2 055	2 047	2 089	1 968	2 378	Credits
153	153	153	153	153	153	Shares and other Equity
4	6	26	18	21	23	Other
957 411	1 032 086	1 117 615	1 246 516	1 355 607	1 462 261	<i>Claims to Households</i>
2	4	2	8	10	11	Securities (other than shares)
954 689	1 030 212	1 115 798	1 244 741	1 353 699	1 458 126	Credits
2 719	1 870	1 815	1 767	1 898	4 125	Other
-1 218 594	-1 176 221	-1 256 452	-1 350 928	-1 406 715	-1 428 534	<i>Other Net Domestic Assets</i>
30 054	34 277	41 731	52 054	47 198	45 183	Other Financial Assets
86 725	88 699	94 023	103 713	104 335	110 049	Nonfinancial Assets
436 819	443 935	458 110	447 076	450 673	437 392	Less: other Liabilities
898 553	855 262	934 095	1 059 619	1 107 576	1 146 374	Less: Capital Accounts
2 371 635	2 563 984	2 664 964	2 825 647	2 881 918	3 082 311	Liabilities
2 280 795	2 466 584	2 563 394	2 720 195	2 773 554	2 970 349	Liabilities included in Broad Money
503 359	549 972	572 084	554 877	550 913	529 262	<i>Currency in Circulation</i>
1 777 436	1 916 613	1 991 310	2 165 318	2 222 642	2 441 087	<i>Transferable and Other Deposits</i>
1 209	2 376	2 254	816	795	816	Regional and Local Government
206 845	251 519	243 931	276 613	278 785	380 430	Public Nonfinancial Institutions
851 363	908 105	970 516	1 068 579	1 089 051	1 175 158	Private Nonfinancial Institutions
14 478	14 573	13 700	13 932	14 669	15 849	Nonprofit Institutions
703 541	740 039	760 909	805 378	839 341	868 834	Households
90 840	97 399	101 570	105 452	108 363	111 962	Other Liabilities (excluded from Broad Money)
2 083	521	66	964	2 759	2 762	<i>Transferable and Other Deposits</i>
1 839	517	43	770	2 556	2 622	Public Nonfinancial Institutions
245	4	24	193	202	140	Private Nonfinancial Institutions
73 231	78 802	81 000	82 889	83 707	85 682	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
67 664	72 251	74 426	74 641	75 436	77 271	Private Nonfinancial Institutions
5 071	6 056	6 079	7 753	7 776	7 916	Households
2 474	3 318	3 779	3 960	4 213	2 673	<i>Credits</i>
1 151	1 174	1 172	1 172	1 174	1 158	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
1 319	2 125	2 575	2 707	2 936	1 510	Private Nonfinancial Institutions
4	19	32	80	103	5	Households
310	219	182	349	604	127	<i>Financial Derivatives</i>
310	219	182	349	604	127	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
12 742	14 539	16 543	17 291	17 080	20 718	Other Accounts Payable
-	-	-	-	-	-	Regional and Local Government
229	135	123	119	125	97	Public Nonfinancial Institutions
6 971	9 431	10 283	10 728	10 427	13 309	Private Nonfinancial Institutions
5	8	5	4	5	3	Nonprofit Institutions
5 537	4 965	6 132	6 440	6 523	7 308	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2000	18	18	16	16	16	14
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
Overnight Credits						
2000	27	27	20	20	20	20
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						
2000 *	23	23	19	19	19	19
1 week	-	-	-	-	-	-
2 week	-	-	-	-	-	-
1 month	-	-	-	-	-	-
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						
Overnight	-	-	-	-	-	-
1 week	-	-	-	-	-	-
2 week	-	-	-	-	-	-
REPO operations (reverse)						
1 week	8	8	8	8,5	8,5	8,5
Discount rate						
2000	-	-	-	-	-	12,5
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

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days							
					below 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												
Jan	4,02	5,60	3,09	-	4,02	8,13	1,90	-	-	5,34	6,29	-
Feb	6,04	4,10	1,80	-	6,04	3,96	1,80	-	-	4,87	-	-
Mar	5,98	3,75	1,96	2,44	5,98	3,53	1,89	1,10	-	4,85	5,18	13,00
Apr	6,00	5,00	3,28	-	6,00	4,88	2,60	-	-	5,05	5,55	-
May	6,00	5,53	1,50	-	6,00	5,19	1,50	-	-	5,67	-	-
Jun	6,16	3,58	-	-	6,13	3,58	-	-	7,00	6,54	-	-
Jul	6,03	3,64	-	-	5,99	3,31	-	-	7,00	5,82	-	-
Aug	6,01	5,10	1,94	-	6,00	3,64	1,60	-	7,00	7,14	6,11	-
Sep	6,01	3,99	2,27	-	6,00	3,83	1,60	-	6,50	4,01	4,15	-
Oct	6,00	4,56	1,00	-	6,00	4,48	1,00	-	-	4,98	-	-
Nov	2,61	4,06	2,40	-	6,00	3,79	2,08	-	1,20	4,25	5,03	-
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

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				Whith Maturity, days								
				below 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												
2,42	2,30	2,05	11,15	2,29	2,29	2,05	12,32	4,15	5,15	4,90	3,30	Jan
2,21	2,51	2,02	2,98	2,01	2,50	2,02	2,34	4,67	3,44	6,10	13,00	Feb
2,38	2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	10,64	Mar
2,16	2,80	2,05	2,65	2,14	2,79	2,05	2,65	2,56	5,06	-	-	Apr
2,21	3,02	2,05	4,24	2,18	3,00	2,05	4,32	2,74	6,15	6,00	3,25	May
3,45	3,09	2,04	4,11	2,51	3,06	2,04	4,13	8,60	7,03	-	3,50	Jun
1,96	3,26	2,03	2,68	1,96	3,25	2,03	2,68	1,98	5,00	4,81	-	Jul
1,95	3,47	2,02	1,76	1,94	3,46	2,02	1,76	3,94	4,68	6,00	-	Aug
1,88	3,66	2,01	1,37	1,84	3,64	2,01	1,37	3,94	8,87	-	-	Sep
2,63	3,76	2,02	4,17	2,62	3,76	2,02	4,16	5,83	4,10	2,05	5,25	Oct
3,35	4,01	1,95	5,82	3,34	3,99	1,95	5,67	4,13	4,20	2,00	12,00	Nov
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	6,73	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

Loans granted by Banks and Interest Rates*

At the period

	2003		2004		2005		01.06		02.06		03.06	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	2 206 113	13,7	2 753 694	13,1	4 057 155	13,3	298 623	12,7	436 380	12,8	441 728	13,2
Nonbanking Legal Entities	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	249 482	11,7	358 780	11,9	341 305	12,2
Individuals	202 997	19,4	397 041	17,8	768 843	17,5	49 141	17,6	77 600	17,1	100 423	16,7
In KZT:	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	162 117	14,4	254 917	14,1	238 602	14,8
Nonbanking Legal Entities	951 317	15,5	1 197 609	14,4	1 860 973	13,7	132 525	13,1	208 235	13,0	183 268	13,5
Individuals	98 563	21,8	181 644	20,9	429 809	19,7	29 592	20,0	46 683	19,1	55 334	19,3
In FC:	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 506	10,7	181 462	10,9	203 127	11,3
Nonbanking Legal Entities	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	116 957	10,2	150 545	10,2	158 037	10,7
Individuals	104 435	17,2	215 397	15,1	339 035	14,8	19 549	14,1	30 917	13,9	45 089	13,4
From total sum of Loans:												
Short-term	1 546 444	13,2	1 757 784	12,6	2 430 294	12,6	191 124	12,1	228 449	12,0	248 188	12,5
Long-term**	659 668	14,9	995 910	14,1	1 626 861	14,2	107 499	14,0	207 930	13,6	193 540	14,1
In KZT:	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	162 117	14,4	254 917	14,1	238 602	14,8
Short-term	756 457	16,1	930 876	15,3	1 490 541	14,6	109 542	14,0	134 808	14,0	132 428	14,6
Nonbanking Legal Entities	699 784	15,5	843 416	14,5	1 341 317	13,6	100 923	13,0	120 820	13,1	118 580	13,6
Individuals	56 673	23,3	87 460	23,6	149 224	23,0	8 619	25,3	13 988	22,2	13 848	23,6
Long-term**	293 423	16,0	448 377	15,2	800 240	15,2	52 575	15,3	120 109	14,2	106 174	15,0
Nonbanking Legal Entities	251 534	15,4	354 193	14,3	519 656	13,8	31 602	13,5	87 415	12,9	64 688	13,2
Individuals	41 889	19,8	94 184	18,5	280 585	17,9	20 973	17,9	32 694	17,7	41 486	17,9
In FC:	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 506	10,8	181 462	10,9	203 127	11,3
Short-term	789 987	10,4	826 908	9,5	939 753	9,5	81 582	9,5	93 641	9,1	115 760	10,1
Nonbanking Legal Entities	763 144	10,2	801 330	9,2	900 593	9,3	79 910	9,4	91 046	8,9	105 847	9,8
Individuals	26 843	17,0	25 578	16,6	39 160	14,0	1 672	15,4	2 595	14,8	9 913	12,8
Long-term**	366 245	14,0	547 534	13,2	826 620	13,2	54 924	12,7	87 821	12,8	87 367	12,9
Nonbanking Legal Entities	288 654	13,2	357 714	12,3	526 746	12,2	37 047	12,1	59 499	12,3	52 190	12,5
Individuals	77 592	17,2	189 819	14,9	299 875	14,9	17 878	14,0	28 322	13,8	35 176	13,6

*) Weighted Average

**) Over 1 years

Loans granted by Banks and Interest Rates*

														At the period
04.06		05.06		06.06		07.06		08.06		09.06		10.06		
Mln. KZT	%													
507 223	13,2	516 590	13,6	559 814	13,5	502 233	13,8	591 597	13,5	613 927	13,5	692 619	13,1	Volume, total
395 820	12,1	383 005	12,4	421 125	12,2	366 912	12,1	430 768	11,6	457 246	11,9	522 121	11,7	Nonbanking Legal Entities
111 403	17,1	133 584	17,1	138 689	17,5	135 322	18,3	160 829	18,4	156 681	18,2	170 498	17,7	Individuals
248 857	15,1	270 451	15,3	306 528	15,2	293 737	15,3	301 647	15,9	359 529	15,2	383 823	14,8	In KZT:
182 028	13,7	183 397	13,5	219 510	13,4	205 818	13,1	194 469	13,3	258 717	13,1	270 166	12,7	Nonbanking Legal Entities
66 830	19,3	87 055	19,0	87 018	19,8	87 919	20,7	107 178	20,6	100 812	20,6	113 657	19,7	Individuals
258 365	11,3	246 138	11,7	253 286	11,4	208 496	11,6	289 950	11,0	254 398	11,1	308 796	11,2	In FC:
213 792	10,8	199 608	11,3	201 616	10,9	161 093	10,9	236 299	10,3	198 529	10,4	251 955	10,6	Nonbanking Legal Entities
44 573	13,6	46 530	13,4	51 670	13,5	47 403	13,9	53 651	14,2	55 869	13,7	56 841	13,7	Individuals
														From total sum of Loans:
281 150	12,2	237 846	12,6	288 703	12,5	237 962	12,4	319 199	11,9	327 494	12,0	378 839	11,7	Short-term
226 073	14,3	278 743	14,4	271 111	14,6	264 272	15,1	272 398	15,4	286 433	15,2	313 780	14,9	Long-term**
248 857	15,1	270 451	15,3	306 528	15,2	293 737	15,3	301 647	15,9	359 529	15,2	383 823	14,8	In KZT:
139 711	14,6	132 903	14,8	159 606	14,3	146 968	14,1	150 033	14,5	197 473	13,8	221 295	13,4	Short-term
124 236	13,6	114 867	13,7	143 657	13,3	132 756	12,9	132 862	13,3	181 548	13,0	197 885	12,5	Nonbanking Legal Entities
15 475	22,4	18 035	21,8	15 950	23,2	14 211	24,7	17 171	24,1	15 925	23,5	23 411	21,3	Individuals
109 146	15,9	137 549	15,8	146 922	16,2	146 770	16,6	151 614	17,3	162 056	16,9	162 528	16,6	Long-term**
57 791	13,7	68 529	13,2	75 853	13,5	73 062	13,3	61 607	13,5	77 170	13,3	72 282	13,3	Nonbanking Legal Entities
51 355	18,3	69 019	18,3	71 069	19,1	73 707	19,9	90 007	19,9	84 887	20,1	90 246	19,3	Individuals
258 365	11,3	246 138	11,7	253 286	11,5	208 496	11,6	289 950	11,0	254 398	11,1	308 796	11,2	In FC:
141 439	9,9	104 944	9,9	129 096	10,2	90 994	9,6	169 167	9,6	130 021	9,2	157 544	9,4	Short-term
138 886	9,8	101 104	9,7	124 043	10,1	87 575	9,4	165 761	9,4	127 093	9,1	155 373	9,3	Nonbanking Legal Entities
2 553	17,0	3 839	14,4	5 053	14,4	3 419	14,4	3 405	18,1	2 928	14,9	2 171	15,8	Individuals
116 927	12,9	141 195	13,1	124 190	12,7	117 502	13,1	120 784	13,0	124 377	13,1	151 252	12,9	Long-term**
74 906	12,6	98 504	13,0	77 572	12,4	73 518	12,6	70 538	12,4	71 436	12,6	96 582	12,5	Nonbanking Legal Entities
42 020	13,4	42 691	13,3	46 617	13,4	43 984	13,9	50 246	13,9	52 941	13,7	54 670	13,6	Individuals

SLB Loans

Mln. of KZT, end of period

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

*) Over 1 year

SLB Loans

									Mln. of KZT, end of period
03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06		
2 733 194	2 854 212	2 982 403	3 116 183	3 309 844	3 583 764	3 825 453	4 125 033	Volume, total	
1 980 030	2 055 626	2 119 143	2 180 728	2 293 290	2 444 939	2 582 033	2 781 401	Nonbanking Legal Entities	
753 164	798 586	863 261	935 455	1 016 553	1 138 825	1 243 421	1 343 632	Individuals	
1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	1 801 639	1 933 132	2 090 294	In KZT:	
1 019 828	1 064 090	1 082 862	1 120 717	1 172 888	1 194 469	1 264 664	1 357 985	Nonbanking Legal Entities	
351 155	386 240	433 901	487 431	541 902	607 169	668 468	732 310	Individuals	
1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	1 782 125	1 892 321	2 034 739	In FC:	
960 202	991 536	1 036 281	1 060 012	1 120 403	1 250 470	1 317 369	1 423 416	Nonbanking Legal Entities	
402 009	412 346	429 360	448 024	474 651	531 656	574 952	611 322	Individuals	
								From total sum of Loans:	
811 508	850 607	848 913	875 220	907 119	945 524	1 007 011	1 104 337	Short-term	
1 921 686	2 003 605	2 133 491	2 240 963	2 402 725	2 638 239	2 818 442	3 020 696	Long-term*	
1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	1 801 639	1 933 132	2 090 294	In KZT:	
470 795	494 892	490 362	510 013	528 383	523 871	563 264	622 787	Short-term	
421 039	440 834	434 555	451 999	469 568	461 782	499 097	555 646	Nonbanking Legal Entities	
49 756	54 057	55 808	58 015	58 815	62 089	64 167	67 141	Individuals	
900 188	955 439	1 026 400	1 098 134	1 186 407	1 277 768	1 369 867	1 467 507	Long-term*	
598 789	623 256	648 307	668 718	703 320	732 687	765 567	802 339	Nonbanking Legal Entities	
301 399	332 183	378 093	429 416	483 087	545 080	604 301	665 168	Individuals	
1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	1 782 125	1 892 321	2 034 739	In FC:	
340 713	355 715	358 550	365 207	378 736	421 654	443 747	481 550	Short-term	
315 321	330 677	333 494	340 240	353 485	392 890	413 520	452 455	Nonbanking Legal Entities	
25 392	25 038	25 056	24 967	25 251	28 764	30 226	29 095	Individuals	
1 021 498	1 048 167	1 107 090	1 142 829	1 216 318	1 360 472	1 448 574	1 553 189	Long-term*	
644 881	660 859	702 787	719 771	766 917	857 580	903 848	970 962	Nonbanking Legal Entities	
376 617	387 308	404 304	423 057	449 401	502 892	544 726	582 227	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	10.06		
3 116 183	3 309 844	3 583 764	3 825 453	4 125 033	Total on Branches of Economy	
<i>of which:</i>						
421 265	437 278	469 871	474 214	512 192	Industry	
<i>including:</i>						
139 190	142 636	162 020	166 907	186 675	1. Mineral Resource Industry	
259 961	272 965	284 067	283 272	294 093	2. Manufacturing Industry	
<i>including:</i>						
98 330	98 293	98 944	105 698	110 728	Manufacture of Foodstuff, including Drinks, and Tobacco	
<i>of which:</i>						
97 932	97 878	98 489	105 209	110 221	Manufacture of Foodstuff, including Drinks	
6 278	6 958	7 527	8 697	9 742	Textile and Clothing Industry	
2 269	1 947	1 971	1 954	1 930	Manufacture of Leather, Products from Leather and Footwear	
2 528	4 055	11 669	6 217	10 646	Woodworking and Manufacture of Wood Products	
14 692	15 526	17 280	16 670	17 046	Pulp and Paper Industry; Publishing	
4 833	2 420	2 789	3 455	2 876	Coke Industry, Oil Products and Nuclear Materials Manufacture	
7 600	11 394	8 815	8 690	9 089	Chemical Industry	
10 016	10 086	11 257	12 029	13 817	Manufacture of Rubber and Plastic Products	
20 570	27 257	26 425	22 492	27 093	Manufacture of other Nonmetallic Mineral Products	
42 691	50 058	51 119	42 671	42 097	Metal Manufacture and Production of Finished Metal Products	
9 022	7 257	7 630	8 097	8 980	Manufacture of Machines and Equipment	
9 790	8 550	9 484	11 020	8 149	Manufacture of Electrical Equipment, Electronic and Optical Equipment	
7 147	7 210	6 374	6 776	7 695	Manufacture of Vehicles and Equipment	
24 195	21 954	22 783	28 807	24 206	Other Branches of Manufacturing Industry	
22 113	21 677	23 784	24 035	31 424	3. Other Industries	
170 770	164 989	172 583	184 253	193 597	Agriculture	
169 980	164 023	171 684	121 612	192 444	Agriculture, Hunting and Services in these Areas	
346	414	386	414	664	Forestry and Services in this Area	
445	552	514	62 227	489	Fishery, Fish-breeding and Services in these Areas	
418 177	442 658	479 691	514 975	548 739	Construction	
94 954	95 289	98 533	96 958	101 830	Transport	
<i>including:</i>						
34 842	36 160	36 151	34 919	37 703	Land Transport	
3 189	747	868	968	1 435	Water Transport	
5 830	5 628	5 843	5 715	6 014	Air Transport	
51 093	52 754	55 671	55 356	56 678	Auxiliary and Additional Transport	
17 712	15 864	22 680	21 014	15 631	Communication	
739 792	802 690	847 121	894 983	975 632	Trade	
1 253 513	1 351 075	1 493 284	1 639 057	1 777 412	Others (non-productive sphere, individual activity)	
						Short-term Credits
875 220	907 119	945 524	1 007 011	1 104 337	Total on Branches of Economy	
<i>of which:</i>						
165 445	167 883	186 387	195 182	213 613	Industry	
<i>including:</i>						
54 556	51 145	61 520	62 919	72 402	1. Mineral Resource Industry	
104 071	110 233	116 367	123 438	126 248	2. Manufacturing Industry	
<i>including:</i>						
35 335	37 725	41 042	40 196	49 005	Manufacture of Foodstuff, including Drinks, and Tobacco	
<i>of which:</i>						
34 975	37 355	40 620	39 737	48 519	Manufacture of Foodstuff, including Drinks	
1 874	2 398	1 969	1 965	2 152	Textile and Clothing Industry	
689	373	366	360	364	Manufacture of Leather, Products from Leather and Footwear	
663	593	2 064	2 725	2 656	Woodworking and Manufacture of Wood Products	
3 940	4 399	3 942	4 220	4 122	Pulp and Paper Industry; Publishing	
861	479	499	253	226	Coke Industry, Oil Products and Nuclear Materials Manufacture	
3 353	3 997	2 656	2 820	3 287	Chemical Industry	
2 326	3 454	4 316	4 541	4 526	Manufacture of Rubber and Plastic Products	
6 421	6 310	8 005	7 293	7 046	Manufacture of other Nonmetallic Mineral Products	
26 352	29 718	31 149	29 470	29 414	Metal Manufacture and Production of Finished Metal Products	
4 147	3 133	3 418	4 339	4 892	Manufacture of Machines and Equipment	
7 029	6 359	6 518	8 731	5 811	Manufacture of Electrical Equipment, Electronic and Optical Equipment	
3 902	3 510	2 484	2 923	3 731	Manufacture of Vehicles and Equipment	
7 179	7 784	7 940	13 602	9 017	Other Branches of Manufacturing Industry	
6 818	6 506	8 500	8 825	14 962	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

*) Over 1 year

06.06	07.06	08.06	09.06	10.06	
61 814	55 945	55 591	61 821	70 053	Agriculture
61 716	55 740	55 502	74	69 975	Agriculture, Hunting and Services in these Areas
60	101	65	21	71	Forestry and Services in this Area
38	104	23	61 726	7	Fishery, Fish-breeding and Services in these Areas
121 524	124 333	124 468	117 136	128 251	Construction
36 235	33 910	32 257	28 042	30 271	Transport
					<i>including:</i>
10 373	10 677	7 747	4 704	4 374	Land Transport
3 155	698	805	921	1 378	Water Transport
2 519	2 284	2 513	2 241	2 293	Air Transport
20 188	20 251	21 192	20 177	22 226	Auxiliary and Additional Transport
3 725	3 449	7 635	7 317	4 490	Communication
319 948	351 149	358 821	393 147	438 848	Trade
166 529	170 450	180 366	204 366	218 812	Others (non-productive sphere, individual activity)

Long-term Credits*

2 240 963	2 402 725	2 638 239	2 818 442	3 020 696	Total on Branches of Economy
					<i>of which:</i>
255 820	269 396	283 485	279 033	298 579	Industry
					<i>including:</i>
84 635	91 492	100 500	103 988	114 273	1. Mineral Resource Industry
155 890	162 732	167 700	159 835	167 845	2. Manufacturing Industry
					<i>including:</i>
62 995	60 568	57 901	65 502	61 723	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
62 956	60 524	57 869	65 472	61 701	Manufacture of Foodstuff, including Drinks
4 404	4 560	5 559	6 732	7 590	Textile and Clothing Industry
1 580	1 575	1 606	1 594	1 566	Manufacture of Leather, Products from Leather and Footwear
1 865	3 462	9 605	3 492	7 990	Woodworking and Manufacture of Wood Products
10 752	11 126	13 338	12 450	12 924	Pulp and Paper Industry; Publishing
3 972	1 941	2 290	3 202	2 650	Coke Industry, Oil Products and Nuclear Materials Manufacture
4 246	7 397	6 159	5 870	5 802	Chemical Industry
7 690	6 633	6 941	7 488	9 291	Manufacture of Rubber and Plastic Products
14 150	20 947	18 420	15 199	20 048	Manufacture of other Nonmetallic Mineral Products
16 339	20 340	19 970	13 201	12 683	Metal Manufacture and Production of Finished Metal Products
4 876	4 124	4 212	3 758	4 088	Manufacture of Machines and Equipment
2 761	2 191	2 967	2 289	2 337	Manufacture of Electrical Equipment, Electronic and Optical Equipment
3 245	3 699	3 890	3 852	3 963	Manufacture of Vehicles and Equipment
17 015	14 170	14 843	15 206	15 189	Other Branches of Manufacturing Industry
15 295	15 172	15 284	15 210	16 462	3. Other Industries
108 955	109 044	116 993	122 432	123 544	Agriculture
108 264	108 283	116 182	121 538	122 469	Agriculture, Hunting and Services in these Areas
285	313	320	393	593	Forestry and Services in this Area
406	448	491	501	482	Fishery, Fish-breeding and Services in these Areas
296 653	318 325	355 223	397 838	420 488	Construction
58 720	61 380	66 276	68 915	71 559	Transport
					<i>including:</i>
24 469	25 483	28 404	30 215	33 329	Land Transport
34	49	64	47	57	Water Transport
3 311	3 345	3 330	3 474	3 722	Air Transport
30 905	32 503	34 479	35 179	34 452	Auxiliary and Additional Transport
13 987	12 415	15 045	13 697	11 141	Communication
419 844	451 540	488 300	501 836	536 784	Trade
1 086 984	1 180 624	1 312 918	1 434 691	1 558 601	Others (non-productive sphere, individual activity)

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

At the period

	2003		2004		2005		06.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total **417 556** **16,4** **520 333** **15,0** **709 677** **14,7** **70 744** **14,8**

of which:

In KZT: **231 745** **17,5** **350 342** **15,7** **499 357** **15,3** **45 781** **15,6**

Short-term Credits 172 131 **18,0** 237 539 **15,9** 324 426 **15,4** 29 217 **15,8**

Long-term Credits** 59 614 **16,1** 112 802 **15,2** 174 932 **15,0** 16 564 **15,3**

In FC: **185 811** **15,1** **169 991** **13,8** **210 320** **13,3** **24 964** **13,2**

Short-term Credits 114 302 **15,1** 73 583 **13,8** 68 207 **12,6** 6 685 **12,8**

Long-term Credits** 71 509 **15,2** 96 408 **13,8** 142 113 **13,7** 18 279 **13,4**

	03.06		04.06		05.06		06.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%

Credits - total **80 035** **14,5** **81 316** **14,3** **85 468** **14,3** **93 363** **14,2**

of which:

In KZT: **55 759** **15,1** **49 062** **15,3** **56 692** **15,0** **61 514** **14,8**

Short-term Credits 28 178 **15,7** 28 340 **15,4** 32 337 **15,1** 35 768 **14,9**

Long-term Credits** 27 580 **14,4** 20 722 **15,1** 24 355 **14,9** 25 746 **14,7**

In FC: **24 276** **13,4** **32 253** **12,9** **28 776** **12,8** **31 848** **12,9**

Short-term Credits 8 933 **13,0** 10 811 **12,8** 8 120 **13,1** 9 142 **12,0**

Long-term Credits** 15 343 **13,6** 21 443 **13,0** 20 656 **12,7** 22 706 **13,3**

*) Weighted Average

**) Over 1 year

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

At the period

09.05		12.05		01.06		02.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

65 813	14,6	76 876	14,3	45 090	14,7	69 244	14,7	Credits - total
<i>of which:</i>								
45 578	15,2	53 763	14,8	31 413	15,4	50 909	15,0	In KZT:
31 550	15,3	30 115	15,1	21 268	15,4	26 230	15,3	Short-term Credits
14 028	15,0	23 647	14,4	10 145	15,3	24 679	14,7	Long-term Credits**
20 235	13,3	23 113	13,0	13 677	13,2	18 335	13,7	In FC:
5 314	12,6	6 972	12,5	4 731	12,7	6 318	14,2	Short-term Credits
14 921	13,5	16 141	13,2	8 946	13,5	12 017	13,4	Long-term Credits**

07.06		08.06		09.06		10.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	01.06	02.06	03.06
Credits - total	121 954	146 515	196 212	288 367	470 168	477 209	482 797	495 192
<i>of which:</i>								
In KZT:	46 676	55 465	104 434	171 541	261 121	267 616	275 182	282 393
Short-term Credits	24 074	30 664	48 249	71 860	100 628	102 233	97 540	93 772
Long-term Credits*	22 602	24 800	56 185	99 681	160 494	165 383	177 642	188 621
In FC:	75 278	91 051	91 778	116 826	209 046	209 593	207 614	212 800
Short-term Credits	36 079	32 384	32 334	25 692	40 804	40 889	42 494	40 521
Long-term Credits*	39 199	58 667	59 444	91 134	168 243	168 704	165 120	172 279

*) Over 1 year

Loans of Banks to Subjects of Small Business

								Mln. of KZT, end of period
04.06	05.06	06.06	07.06	08.06	09.06	10.06		
515 882	537 696	566 361	599 657	643 416	686 566	719 251	Credits - total	
							<i>of which:</i>	
293 635	305 559	322 520	332 657	352 504	373 579	388 644	In KZT:	
95 203	97 214	102 998	105 247	107 983	116 951	118 234	Short-term Credits	
198 432	208 344	219 522	227 410	244 522	256 628	270 410	Long-term Credits*	
222 247	232 137	243 842	267 000	290 912	312 987	330 607	In FC:	
40 578	41 185	43 477	45 616	50 134	56 477	61 854	Short-term Credits	
181 669	190 952	200 365	221 384	240 778	256 509	268 754	Long-term Credits*	

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

%, for the period

	12.03		12.04		12.05		01.06		02.06		03.06		04.06	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,5	1,4	3,3	2,3	3,2	4,3	4,3	4,3	3,4	3,3	3,8	3,8	3,8	3,6
<i>including:</i>														
<i>Demand Deposits</i>	2,7	1,5	2,3	1,4	2,8	1,4	2,7	1,3	2,7	0,0	2,8	1,0	2,8	1,0
<i>Conditional</i>	4,2	2,4	6,3	4,3	4,7	3,6	2,5	2,4	0,7	1,5	0,2	1,6	0,2	3,9
<i>Time Deposits, total</i>	3,5	1,4	3,4	2,3	3,3	4,3	4,7	4,3	3,6	3,3	4,0	3,8	3,9	3,7
<i>of which with maturity:</i>														
up to 1 month	2,6	1,2	2,2	1,9	2,1	2,9	3,3	3,8	2,4	3,5	3,3	3,8	3,5	3,9
from 1 to 3 month	3,7	1,2	4,5	3,1	3,1	3,8	4,0	4,1	3,9	4,0	3,8	4,7	4,5	4,6
from 3 month to 1 year	7,6	3,0	4,1	3,4	5,0	4,4	5,4	4,8	4,5	2,3	4,8	3,2	3,8	2,1
from 1 to 5 years	9,7	3,2	9,8	8,6	9,1	6,4	8,5	6,7	9,1	6,4	8,0	6,4	8,1	5,6
over 5 years	0,9	6,7	0,2	5,9	0,2	5,8	8,9	0,0	8,0	3,9	4,3	3,7	4,2	2,1
Deposits of Individuals	5,6	4,3	5,1	3,1	3,8	4,0	4,6	4,0	4,0	3,5	4,0	3,2	4,7	3,2
<i>including:</i>														
<i>Demand Deposits</i>	0,9	0,5	0,7	0,4	0,4	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,2	0,1
<i>Conditional</i>	4,9	4,9	4,0	0,5	3,9	6,3	6,5	6,3	8,3	5,0	5,7	1,5	5,4	0,5
<i>Time Deposits, total</i>	10,9	5,9	9,3	5,6	9,1	6,2	9,2	6,2	8,9	5,8	9,1	5,2	9,8	6,1
<i>of which with maturity:</i>														
up to 1 month	5,5	2,8	4,1	2,8	5,8	3,2	5,2	3,4	4,6	3,4	5,3	1,3	6,0	3,3
from 1 to 3 month	7,2	4,4	5,9	3,7	6,1	4,8	5,7	3,8	5,8	3,7	5,4	3,7	5,7	3,8
from 3 month to 1 year	9,3	5,7	8,3	4,7	9,1	5,1	8,5	5,1	7,5	4,8	8,1	4,9	8,4	5,1
from 1 to 5 years	13,0	7,8	10,5	7,2	9,9	7,1	10,2	7,4	9,9	7,0	10,2	7,0	10,5	7,1
over 5 years	9,1	3,3	7,7	9,3	4,9	4,4	5,9	5,2	6,2	4,6	8,9	4,6	9,5	4,3
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	13,0	11,3	13,1	10,2	13,0	10,2	13,5	10,7	13,7	10,8
<i>of which with maturity:</i>														
up to 1 month	14,4	7,8	13,1	6,5	13,4	8,6	13,1	6,8	12,6	6,2	14,0	6,5	13,7	6,5
from 1 to 3 month	15,1	7,9	13,7	7,1	12,1	8,4	11,6	9,7	13,0	8,6	13,2	8,5	13,1	10,3
from 3 month to 1 year	15,2	12,2	14,2	12,3	13,0	12,6	13,6	11,7	13,4	12,2	13,6	12,3	13,7	11,9
from 1 to 5 years	15,4	11,8	13,7	12,6	13,2	11,7	13,7	12,1	13,0	12,3	13,3	12,6	13,9	12,7
over 5 years	13,3	10,4	12,5	11,3	12,2	11,4	12,8	12,0	12,8	12,2	12,2	12,0	13,1	12,4
Credits to Individuals	20,3	16,7	19,5	14,6	19,7	14,3	20,0	14,1	19,1	13,9	19,3	13,4	19,3	13,6
<i>of which with maturity:</i>														
up to 1 month	16,9	19,1	18,8	12,2	23,5	14,7	24,6	15,0	21,0	14,0	23,6	14,7	19,1	14,6
from 1 to 3 month	22,9	16,1	21,8	20,0	21,2	6,8	21,9	16,8	21,3	15,2	21,4	16,1	31,8	12,2
from 3 month to 1 year	22,0	17,5	22,6	17,6	26,2	13,8	27,2	15,4	22,9	15,7	24,5	12,6	23,5	17,9
from 1 to 5 years	22,2	17,6	19,0	15,6	19,3	17,4	19,5	15,6	19,1	15,1	19,1	15,1	19,8	14,5
over 5 years	13,5	14,6	14,0	13,7	15,1	13,8	14,5	13,0	14,8	13,0	14,9	12,7	14,8	12,8

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

%, for the period

05.06		06.06		07.06		08.06		09.06		10.06		
KZT	CFC											
4,0	3,8	3,8	4,3	4,0	4,2	4,1	3,8	4,0	4,3	3,8	4,0	Deposits of Nonbanking Legal Entities
												<i>including:</i>
<i>2,8</i>	<i>1,0</i>	<i>2,7</i>	<i>0,7</i>	<i>2,7</i>	<i>0,0</i>	<i>2,7</i>	<i>0,0</i>	<i>2,7</i>	<i>0,0</i>	<i>2,7</i>	<i>0,0</i>	<i>Demand Deposits</i>
<i>1,0</i>	<i>3,0</i>	<i>0,6</i>	<i>1,5</i>	<i>0,3</i>	<i>2,9</i>	<i>0,2</i>	<i>2,8</i>	<i>0,7</i>	<i>3,0</i>	<i>0,6</i>	<i>3,4</i>	<i>Conditional</i>
<i>4,1</i>	<i>3,8</i>	<i>3,8</i>	<i>4,3</i>	<i>4,1</i>	<i>4,2</i>	<i>4,1</i>	<i>3,8</i>	<i>4,1</i>	<i>4,3</i>	<i>3,9</i>	<i>4,0</i>	<i>Time Deposits, total</i>
												<i>of which with maturity:</i>
<i>3,2</i>	<i>3,9</i>	<i>2,9</i>	<i>4,2</i>	<i>2,9</i>	<i>4,2</i>	<i>3,9</i>	<i>3,5</i>	<i>3,2</i>	<i>3,9</i>	<i>2,6</i>	<i>3,0</i>	<i>up to 1 month</i>
<i>4,5</i>	<i>4,3</i>	<i>3,7</i>	<i>5,2</i>	<i>5,5</i>	<i>4,5</i>	<i>4,3</i>	<i>4,7</i>	<i>4,3</i>	<i>4,4</i>	<i>5,5</i>	<i>4,8</i>	<i>from 1 to 3 month</i>
<i>5,9</i>	<i>3,1</i>	<i>6,0</i>	<i>4,3</i>	<i>5,3</i>	<i>4,1</i>	<i>5,7</i>	<i>4,0</i>	<i>6,2</i>	<i>5,4</i>	<i>7,1</i>	<i>6,2</i>	<i>from 3 month to 1 year</i>
<i>7,9</i>	<i>6,7</i>	<i>8,5</i>	<i>7,2</i>	<i>8,9</i>	<i>6,4</i>	<i>8,5</i>	<i>8,0</i>	<i>8,6</i>	<i>6,6</i>	<i>7,8</i>	<i>6,8</i>	<i>from 1 to 5 years</i>
<i>5,1</i>	<i>8,0</i>	<i>10,0</i>	<i>2,8</i>	<i>5,6</i>	<i>4,0</i>	<i>7,1</i>	<i>3,0</i>	<i>5,9</i>	<i>5,0</i>	<i>4,7</i>	<i>7,0</i>	<i>over 5 years</i>
5,2	3,0	4,3	3,3	4,0	2,4	4,4	3,5	4,6	3,7	4,9	3,9	Deposits of Individuals
												<i>including:</i>
<i>0,2</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,1</i>	<i>0,0</i>	<i>1,0</i>	<i>0,2</i>	<i>1,1</i>	<i>0,3</i>	<i>1,1</i>	<i>0,4</i>	<i>Demand Deposits</i>
<i>0,9</i>	<i>3,2</i>	<i>1,6</i>	<i>4,9</i>	<i>0,8</i>	<i>6,6</i>	<i>0,1</i>	<i>3,4</i>	<i>1,5</i>	<i>6,2</i>	<i>1,4</i>	<i>5,4</i>	<i>Conditional</i>
<i>9,9</i>	<i>5,8</i>	<i>9,4</i>	<i>6,3</i>	<i>9,0</i>	<i>5,9</i>	<i>9,6</i>	<i>6,2</i>	<i>9,8</i>	<i>6,4</i>	<i>10,0</i>	<i>6,4</i>	<i>Time Deposits, total</i>
												<i>of which with maturity:</i>
<i>5,4</i>	<i>2,5</i>	<i>5,1</i>	<i>2,8</i>	<i>5,2</i>	<i>2,8</i>	<i>5</i>	<i>3</i>	<i>5,3</i>	<i>3,3</i>	<i>5,1</i>	<i>3,9</i>	<i>up to 1 month</i>
<i>5,3</i>	<i>3,7</i>	<i>5,5</i>	<i>3,9</i>	<i>5,3</i>	<i>3,7</i>	<i>5,9</i>	<i>3,7</i>	<i>6,0</i>	<i>3,6</i>	<i>5,8</i>	<i>3,6</i>	<i>from 1 to 3 month</i>
<i>8,6</i>	<i>5,3</i>	<i>8,4</i>	<i>4,8</i>	<i>8,4</i>	<i>4,5</i>	<i>8,1</i>	<i>4,6</i>	<i>8,5</i>	<i>4,8</i>	<i>8,2</i>	<i>4,9</i>	<i>from 3 month to 1 year</i>
<i>10,5</i>	<i>7,1</i>	<i>10,5</i>	<i>7,3</i>	<i>10,4</i>	<i>6,9</i>	<i>10,6</i>	<i>7,2</i>	<i>10,8</i>	<i>7,4</i>	<i>10,8</i>	<i>7,3</i>	<i>from 1 to 5 years</i>
<i>11,9</i>	<i>5,9</i>	<i>6,8</i>	<i>1,8</i>	<i>6,0</i>	<i>1,5</i>	<i>6,0</i>	<i>2,6</i>	<i>6,8</i>	<i>2,5</i>	<i>5,1</i>	<i>1,6</i>	<i>over 5 years</i>
13,5	11,3	13,4	10,9	13,1	10,9	13,3	10,3	13,1	10,4	12,7	10,6	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
<i>13,8</i>	<i>6,2</i>	<i>13,5</i>	<i>6,5</i>	<i>12,5</i>	<i>7,1</i>	<i>13,7</i>	<i>7,2</i>	<i>12,0</i>	<i>5,0</i>	<i>12,2</i>	<i>7,5</i>	<i>up to 1 month</i>
<i>12,5</i>	<i>9,9</i>	<i>13,4</i>	<i>11,0</i>	<i>12,5</i>	<i>11,6</i>	<i>11,9</i>	<i>9,9</i>	<i>13,3</i>	<i>11,0</i>	<i>11,7</i>	<i>10,0</i>	<i>from 1 to 3 month</i>
<i>13,9</i>	<i>11,4</i>	<i>13,3</i>	<i>11,6</i>	<i>13,2</i>	<i>11,2</i>	<i>13,4</i>	<i>10,7</i>	<i>13,2</i>	<i>11,4</i>	<i>12,7</i>	<i>11,0</i>	<i>from 3 month to 1 year</i>
<i>13,2</i>	<i>13,6</i>	<i>13,5</i>	<i>12,4</i>	<i>13,4</i>	<i>12,6</i>	<i>13,6</i>	<i>12,6</i>	<i>13,3</i>	<i>12,6</i>	<i>13,3</i>	<i>12,4</i>	<i>from 1 to 5 years</i>
<i>12,8</i>	<i>11,4</i>	<i>13,6</i>	<i>12,4</i>	<i>13,0</i>	<i>12,5</i>	<i>12,8</i>	<i>12,0</i>	<i>13,2</i>	<i>12,6</i>	<i>13,4</i>	<i>12,9</i>	<i>over 5 years</i>
19,0	13,4	19,8	13,5	20,7	13,9	20,6	14,2	20,6	13,7	19,7	13,7	Credits to Individuals
												<i>of which with maturity:</i>
<i>18,3</i>	<i>15,9</i>	<i>21,1</i>	<i>15,0</i>	<i>21,3</i>	<i>16,2</i>	<i>20,4</i>	<i>16,3</i>	<i>18,7</i>	<i>17,0</i>	<i>16,3</i>	<i>16,7</i>	<i>up to 1 month</i>
<i>32,1</i>	<i>13,9</i>	<i>32,6</i>	<i>12,4</i>	<i>31,1</i>	<i>13,6</i>	<i>33,8</i>	<i>13,5</i>	<i>28,4</i>	<i>13,5</i>	<i>35,7</i>	<i>14,0</i>	<i>from 1 to 3 month</i>
<i>23,0</i>	<i>14,6</i>	<i>23,2</i>	<i>14,4</i>	<i>25,5</i>	<i>14,2</i>	<i>24,7</i>	<i>19,5</i>	<i>24,7</i>	<i>14,9</i>	<i>24,3</i>	<i>15,8</i>	<i>from 3 month to 1 year</i>
<i>20,0</i>	<i>14,1</i>	<i>21,2</i>	<i>14,8</i>	<i>22,1</i>	<i>14,7</i>	<i>21,9</i>	<i>15,4</i>	<i>22,7</i>	<i>14,7</i>	<i>21,5</i>	<i>14,3</i>	<i>from 1 to 5 years</i>
<i>14,6</i>	<i>12,9</i>	<i>14,5</i>	<i>12,7</i>	<i>14,9</i>	<i>13,5</i>	<i>15,2</i>	<i>13,1</i>	<i>15,2</i>	<i>13,3</i>	<i>15,5</i>	<i>13,4</i>	<i>over 5 years</i>

Attracted Deposits and Interest Rates* of SLB

At the period

Continuation

	2005		01.06		02.06		03.06		04.06		05.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	26 307 275	0,2	2 010 077	0,2	2 543 816	0,2	2 896 322	0,2	3 077 952	0,2	3 173 480	0,2
<i>Nonbanking Legal Entities</i>	<i>24 398 103</i>	<i>0,2</i>	<i>1 873 402</i>	<i>0,2</i>	<i>2 341 373</i>	<i>0,2</i>	<i>2 662 651</i>	<i>0,2</i>	<i>2 847 014</i>	<i>0,2</i>	<i>2 876 297</i>	<i>0,2</i>
of which:												
with accrual Interest Rates	7 261 171	0,7	451 783	0,9	582 925	0,8	695 351	0,9	688 431	0,8	719 218	0,8
without accrual Interest Rates	17 136 932	0,0	1 421 619	-	1 758 448	-	1 967 299	-	2 158 582	-	2 157 079	-
<i>Individuals</i>	<i>1 909 172</i>	<i>0,1</i>	<i>136 675</i>	<i>0,1</i>	<i>202 443</i>	<i>0,1</i>	<i>233 672</i>	<i>0,1</i>	<i>230 939</i>	<i>0,1</i>	<i>297 184</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	361 105	0,6	26 625	0,6	37 065	0,6	41 014	0,6	47 870	0,5	67 969	0,6
without accrual Interest Rates	1 548 068	0,0	110 050	-	165 378	-	192 657	-	183 069	-	229 214	-
Total in CFC:	10 433 399	0,3	824 500	0,3	978 128	0,3	1 369 333	0,3	1 363 486	0,2	1 472 882	0,3
<i>Nonbanking Legal Entities</i>	<i>9 823 562</i>	<i>0,3</i>	<i>772 602</i>	<i>0,3</i>	<i>916 447</i>	<i>0,3</i>	<i>1 290 801</i>	<i>0,3</i>	<i>1 292 510</i>	<i>0,2</i>	<i>1 397 889</i>	<i>0,4</i>
of which:												
with accrual Interest Rates	3 988 553	0,7	346 924	0,8	344 795	0,7	576 529	0,6	601 826	0,5	679 738	0,7
without accrual Interest Rates	5 835 009	0,0	425 677	-	571 652	-	714 272	-	690 684	-	718 152	-
<i>Individuals</i>	<i>609 837</i>	<i>0,1</i>	<i>51 898</i>	<i>0,0</i>	<i>61 682</i>	<i>0,1</i>	<i>78 532</i>	<i>0,0</i>	<i>70 976</i>	<i>0,0</i>	<i>74 992</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	74 756	0,5	8 196	0,3	9 119	0,5	9 154	0,4	9 102	0,3	8 876	0,4
without accrual Interest Rates	535 082	0,0	43 703	-	52 562	-	69 378	-	61 873	-	66 117	-
Total in OFC:	745 813	0,0	40 764	0,0	56 614	0,0	71 358	0,0	71 960	0,0	78 293	0,0
<i>Nonbanking Legal Entities</i>	<i>712 193</i>	<i>0,0</i>	<i>38 578</i>	<i>0,0</i>	<i>53 227</i>	<i>0,0</i>	<i>67 206</i>	<i>0,0</i>	<i>68 204</i>	<i>0,0</i>	<i>73 877</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	12 772	0,2	288	0,2	960	0,2	595	0,2	2 316	0,2	651	0,3
without accrual Interest Rates	699 422	0,0	38 289	-	52 268	-	66 611	-	65 888	-	73 226	-
<i>Individuals</i>	<i>33 619</i>	<i>0,0</i>	<i>2 186</i>	<i>0,1</i>	<i>3 387</i>	<i>0,2</i>	<i>4 152</i>	<i>0,2</i>	<i>3 757</i>	<i>0,0</i>	<i>4 415</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	309	0,8	294	0,9	596	1,0	778	1,0	147	0,8	81	0,8
without accrual Interest Rates	33 311	0,0	1 892	-	2 791	-	3 374	-	3 610	-	4 334	-

*) Weighted Average

06.06		07.06		08.06		09.06		10.06		
Mln.KZT	%									

Current Accounts

3 515 217	0,2	3 320 164	0,2	4 480 094	0,2	4 005 575	0,2	4 384 097	0,2	Total in KZT:
3 240 513	0,2	3 028 907	0,2	4 198 735	0,2	3 717 710	0,2	4 053 662	0,2	<i>Nonbanking Legal Entities</i> <i>of which:</i>
801 132	0,8	904 665	0,8	1 134 559	0,7	1 062 962	0,7	1 325 337	0,7	with accrual Interest Rates
2 439 381	-	2 124 242	-	3 064 176	-	2 654 747	-	2 728 325	-	without accrual Interest Rates
274 704	0,1	291 257	0,1	281 359	0,1	287 866	0,1	330 435	0,2	<i>Individuals</i> <i>of which:</i>
62 759	0,6	53 764	0,5	58 044	0,6	59 868	0,5	89 443	0,6	with accrual Interest Rates
211 945	-	237 493	-	223 315	-	227 997	-	240 992	-	without accrual Interest Rates
1 748 767	0,5	1 946 473	0,6	1 613 939	0,3	1 642 920	0,3	1 940 013	0,3	Total in CFC:
1 662 153	0,5	1 854 459	0,6	1 529 567	0,3	1 546 279	0,3	1 828 492	0,3	<i>Nonbanking Legal Entities</i> <i>of which:</i>
893 884	1,0	1 114 141	1,0	779 333	0,6	753 531	0,7	949 771	0,5	with accrual Interest Rates
768 269	-	740 318	-	750 234	-	792 748	-	878 721	-	without accrual Interest Rates
86 614	0,0	92 014	0,0	84 372	0,1	96 642	0,1	111 521	0,1	<i>Individuals</i> <i>of which:</i>
10 841	0,3	11 801	0,3	12 329	0,4	13 141	0,4	14 432	0,4	with accrual Interest Rates
75 773	-	80 214	-	72 043	-	83 500	-	97 089	-	without accrual Interest Rates
78 439	0,0	78 267	0,0	87 456	0,0	83 402	0,0	86 629	0,0	Total in OFC:
73 779	0,0	72 977	0,0	82 735	0,0	78 425	0,0	81 926	0,0	<i>Nonbanking Legal Entities</i> <i>of which:</i>
2 333	0,2	1 948	0,2	1 193	0,2	939	0,3	764	0,1	with accrual Interest Rates
71 446	-	71 029	-	81 542	-	77 486	-	81 161	-	without accrual Interest Rates
4 660	0,0	5 290	0,0	4 721	0,0	4 977	0,0	4 703	0,0	<i>Individuals</i> <i>of which:</i>
92	0,9	61	0,8	53	0,8	35	1,0	60	0,6	with accrual Interest Rates
4 568	-	5 230	-	4 667	-	4 941	-	4 644	-	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	10.05	12.05	01.06	02.06
Deposits of Individuals - total	186 080	257 360	343 268	447 976	546 414	596 848	603 160	618 927
<i>of which:</i>								
In KZT	49 336	67 506	128 685	255 299	296 132	312 234	319 313	341 431
In CFC	136 699	189 796	214 499	192 556	250 134	284 465	283 641	277 325
In OFC	45	58	84	122	148	149	206	171
Demand Deposits** - total	39 220	45 247	59 812	77 004	93 462	103 408	94 930	101 957
<i>of which:</i>								
In KZT	22 890	24 531	36 346	54 468	64 562	69 384	66 221	73 528
In CFC	16 289	20 667	23 407	22 448	28 785	33 914	28 546	28 302
In OFC	41	50	59	88	115	110	163	127
Conditional Deposits - total	...	...	494	9 362	1 447	1 367	1 345	1 353
<i>of which:</i>								
In KZT	...	...	85	1 567	1 125	1 044	1 020	1 024
In CFC	...	...	408	7 795	321	324	326	328
In OFC	...	...	-	-	-	-	-	-
Time Deposits - total	146 860	212 113	282 962	361 610	451 505	492 073	506 885	515 618
<i>of which:</i>								
In KZT	26 446	42 975	92 254	199 264	230 445	241 806	252 072	266 879
<i>Short-term</i>	<i>19 217</i>	<i>30 681</i>	<i>54 018</i>	<i>71 890</i>	<i>67 382</i>	<i>68 688</i>	<i>69 738</i>	<i>71 305</i>
<i>Long-term</i>	<i>7 229</i>	<i>12 294</i>	<i>38 236</i>	<i>127 373</i>	<i>163 063</i>	<i>173 119</i>	<i>182 334</i>	<i>195 573</i>
In CFC	120 410	169 129	190 683	162 312	221 028	250 227	254 770	248 695
In OFC	4	8	25	34	32	40	44	44

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	
638 439	668 393	711 547	749 427	769 374	815 182	849 425	879 432	Deposits of Individuals - total
<i>of which:</i>								
369 361								
402 993	454 758	499 240	521 498	531 222	543 500	561 393	In KZT	
268 802	265 181	256 585	249 921	247 611	283 638	305 623	317 739	In CFC
276	219	204	267	265	322	302	300	In OFC
107 175	112 719	118 097	131 205	130 636	135 054	138 939	136 500	Demand Deposits** - total
<i>of which:</i>								
77 732	82 725	88 171	100 802	100 912	101 302	102 846	101 232	In KZT
29 209	29 818	29 764	30 191	29 506	33 495	35 856	35 032	In CFC
235	176	163	211	218	256	237	236	In OFC
1 460	1 640	1 923	2 051	2 240	2 908	2 184	2 352	Conditional Deposits - total
<i>of which:</i>								
1 115	1 185	1 476	1 662	1 837	2 478	1 747	1 911	In KZT
345	455	448	389	403	430	438	440	In CFC
-	-	-	-	-	-	-	-	In OFC
529 803	554 034	591 526	616 172	636 498	677 220	708 302	740 580	Time Deposits - total
<i>of which:</i>								
290 514	319 083	365 112	396 776	418 749	427 442	438 907	458 250	In KZT
76 487	78 062	80 849	86 725	87 070	83 227	81 187	80 249	Short-term
214 027	241 021	284 263	310 051	331 679	344 215	357 720	378 001	Long-term
239 248	234 909	226 374	219 340	217 702	249 713	269 329	282 267	In CFC
41	43	41	56	46	65	66	64	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of October, 2006**

Mln.of KZT, end of period

	Halyk Bank of Kazakhstan	Kazkommerts Bank	Bank TuranAlem	ATFBank	Nurbank	Valut Transit Bank	Eurasian Bank	ABN AMRO Bank
Deposits of Individuals - total	191 756	146 454	173 942	51 245	16 494	21 854	8 878	5 378
<i>of which:</i>								
In KZT	142 166	82 047	99 671	36 591	7 702	17 428	3 413	1 872
In CFC	49 529	64 387	74 200	14 653	8 791	4 412	5 456	3 506
In OFC	61	20	70	2	1	14	8	0
Demand Deposits**- total	47 553	18 465	19 890	4 991	2 594	1 084	2 588	4 724
<i>of which:</i>								
In KZT	44 085	12 536	14 505	3 094	1 947	937	757	1 794
In CFC	3 434	5 909	5 340	1 895	645	133	1 823	2 930
In OFC	34	20	45	2	1	14	8	0
Conditional Deposits - total	0	750	0	0	1	0	2	0
<i>of which:</i>								
In KZT	0	436	0	0	0	0	2	0
In CFC	0	314	0	0	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	144 203	127 239	154 051	46 254	13 900	20 770	6 288	654
<i>of which:</i>								
In KZT	98 081	69 074	85 166	33 496	5 754	16 490	2 655	78
<i>Short-term</i>	25 234	23 058	15 367	1 177	1 800	996	480	78
<i>Long-term</i>	72 847	46 016	69 800	32 320	3 954	15 495	2 175	0
In CFC	46 094	58 164	68 860	12 758	8 145	4 279	3 633	576
In OFC	28	0	25	0	0	0	0	0
Share of the Bank of total sum of Deposits	21,80	16,65	19,78	5,83	1,88	2,48	1,01	0,61

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	13 466	944	4 571	1 786	2 219	776	266	4
<i>of which:</i>								
In KZT	10 170	57	1 740	1 414	883	329	63	4
In CFC	3 281	887	2 774	372	1 337	447	203	0
In OFC	15	0	57	0	0	0	0	0
Demand Deposits** - total	1 285	635	2 296	516	2 191	636	99	2
<i>of which:</i>								
In KZT	1 123	52	642	465	855	275	8	2
In CFC	147	583	1 608	52	1 337	360	91	0
In OFC	15	0	45	0	0	0	0	0
Conditional Deposits - total	1 513	0	1	2	0	5	0	0
<i>of which:</i>								
In KZT	1 410	0	0	1	0	0	0	0
In CFC	104	0	1	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	10 668	309	2 274	1 267	28	136	167	2
<i>of which:</i>								
In KZT	7 637	6	1 097	948	28	53	55	2
<i>Short-term</i>	1 366	6	969	345	28	40	6	2
<i>Long-term</i>	6 271	0	128	603	0	13	49	0
In CFC	3 031	303	1 165	320	0	82	112	0
In OFC	0	0	12	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,53	0,11	0,52	0,20	0,25	0,09	0,03	0,00

*) including Accounts of Nonresidents

**) including Current Accounts

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of October, 2006**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
15 261	177	8 493	23 870	1 819	1 197	17	828	Deposits of Individuals - total <i>of which:</i>
10 896	77	4 355	14 335	697	642	17	768	In KZT
4 362	100	4 137	9 524	1 121	556	1	59	In CFC
3	0	0	10	0	0	0	0	In OFC
2 698	28	1 548	2 874	337	236	17	68	Demand Deposits**- total <i>of which:</i>
2 025	5	821	1 972	95	105	17	66	In KZT
670	23	727	893	241	131	1	2	In CFC
3	0	0	10	0	0	0	0	In OFC
17	0	3	1	0	0	0	0	Conditional Deposits - total <i>of which:</i>
17	0	2	1	0	0	0	0	In KZT
0	0	1	1	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
12 546	149	6 942	20 994	1 482	961	0	760	Time Deposits - total <i>of which:</i>
8 854	72	3 532	12 363	602	536	0	703	In KZT
1 326	5	592	2 521	28	103	0	132	Short-term
7 528	67	2 940	9 843	574	433	0	570	Long-term
3 692	77	3 410	8 631	880	425	0	58	In CFC
0	0	0	0	0	0	0	0	In OFC
Share of the Bank of total sum of Deposits								
1,74	0,02	0,97	2,71	0,21	0,14	0,002	0,09	0,14
Bank Center Credit	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank		
97 798	82 154	24		1 659	3 479	777	1 254	Deposits of Individuals - total <i>of which:</i>
62 799	57 023	8		82	3 479	137	420	In KZT
34 979	25 113	16		1 577	0	640	834	In CFC
20	18	0		0	0	0	0	In OFC
7 388	8 981	2		1 240	6	723	317	Demand Deposits** - total <i>of which:</i>
5 140	7 509	2		56	6	137	108	In KZT
2 227	1 454	0		1 184	0	587	208	In CFC
20	18	0		0	0	0	0	In OFC
10	31	0		0	0	6	10	Conditional Deposits - total <i>of which:</i>
8	29	0		0	0	0	4	In KZT
1	2	0		0	0	5	6	In CFC
0	0	0		0	0	0	0	In OFC
90 401	73 141	22		419	3 473	48	928	Time Deposits - total <i>of which:</i>
57 651	49 485	6		26	3 473	0	308	In KZT
966	3 339	3		26	0	0	241	Short-term
56 685	46 146	4		0	3 473	0	67	Long-term
32 750	23 657	15		393	0	48	620	In CFC
0	0	0		0	0	0	0	In OFC
Share of the Bank of total sum of Deposits								
11,12	9,34	0,00		0,19	0,40	0,09	0,14	0,14

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
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													
I	495 861	-	-	-	-	-	17 000	-	-	-	-	18 000	-
II	1 039 157	-	-	-	-	-	-	10 000	-	-	5 000	-	5 000
III	1 002 090	-	-	-	-	-	-	14 392	-	12046	-	-	16 157
Jan	146 000	-	-	-	-	-	17 000	-	-	-	-	-	-
Feb	132 000	-	-	-	-	-	-	-	-	-	-	-	-
Mar	217 861	-	-	-	-	-	-	-	-	-	18 000	-	-
Apr	230 061	-	-	-	-	-	-	-	-	-	5 000	-	-
May	317 438	-	-	-	-	-	-	10 000	-	-	-	-	5 000
Jun	491 658	-	-	-	-	-	-	-	-	-	-	-	-
Jul	294 788	-	-	-	-	-	-	-	-	-	-	-	-
Aug	346 551	-	-	-	-	-	-	-	-	-	-	-	16 157
Sep	360 751	-	-	-	-	-	-	14 392	-	12046	-	-	-
Oct	276 652	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	3,04	-	3,82	3,53	4,09	-	-	-	-
2006													
I	2,23	-	-	-	-	-	3,38	-	-	-	-	4,35	-
II	3,08	-	-	-	-	-	-	3,57	-	-	3,94	-	5,58
III	3,80	-	-	-	-	-	-	5,99	-	6,50	-	-	5,57
Jan	2,30	-	-	-	-	-	3,38	-	-	-	-	-	-
Feb	2,38	-	-	-	-	-	-	-	-	-	-	-	-
Mar	2,09	-	-	-	-	-	-	-	-	-	4,35	-	-
Apr	2,67	-	-	-	-	-	-	-	-	-	3,94	-	-
May	3,06	-	-	-	-	-	-	3,57	-	-	-	-	5,58
Jun	3,29	-	-	-	-	-	-	-	-	-	-	-	-
Jul	3,53	-	-	-	-	-	-	-	-	-	-	-	-
Aug	3,75	-	-	-	-	-	-	-	-	-	-	-	5,57
Sep	4,05	-	-	-	-	-	-	5,99	-	6,50	-	-	-
Oct	4,13	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	96,82								
2006													
I	99,83	-	-	-	-								
II	99,77	-	-	-	-								
III	99,71	-	-	-	-								
Jan	99,83	-	-	-	-								
Feb	99,82	-	-	-	-								
Mar	99,84	-	-	-	-								
Apr	99,80	-	-	-	-								
May	99,77	-	-	-	-								
Jun	99,75	-	-	-	-								
Jul	99,73	-	-	-	-								
Aug	99,72	-	-	-	-								
Sep	99,70	-	-	-	-								
Oct	99,69	-	-	-	-								

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM				MOIKAM
			3	6	9	12	
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							
I	1 889 506	710 302	-	-	-	232 975	-
II	1 935 321	1 204 675	-	-	-	51 831	-
III	3 290 778	2 102 528	-	-	-	-	-
Jan	667 520	217 085	-	-	-	50 035	-
Feb	796 490	346 459	-	-	-	105 710	-
Mar	425 497	146 757	-	-	-	77 230	-
Apr	607 512	414 637	-	-	-	22 856	-
May	582 934	351 492	-	-	-	16 287	-
Jun	744 876	438 545	-	-	-	12 687	-
Jul	841 277	489 495	-	-	-	-	-
Aug	1 274 715	837 151	-	-	-	-	-
Sep	1 174 787	775 882	-	-	-	-	-
Oct	1 378 880	722 768	-	-	-	-	-
	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							
I	106 432	225 348	91 987	280 937	149 456	56 788	16 668
II	28	79 298	103 591	181 273	57 217	141 056	83 538
III	-	143 461	289 938	298 236	150 565	141 050	92 154
Jan	35 514	112 982	43 420	119 359	57 325	21 763	4 225
Feb	33 457	81 022	37 014	108 592	47 511	20 509	7 459
Mar	37 461	31 345	11 554	52 985	44 621	14 515	4 983
Apr	28	32 126	16 682	50 170	20 265	29 525	18 181
May	-	18 537	32 265	64 217	17 249	51 997	24 791
Jun	-	28 636	54 644	66 886	19 703	59 534	40 567
Jul	-	49 680	71 675	82 030	51 431	46 864	31 213
Aug	-	41 116	98 855	108 775	50 659	64 274	36 983
Sep	-	52 665	119 408	107 430	48 476	29 912	23 958
Oct	-	71 460	224 390	107 792	126 001	35 867	60 273

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MOIKAM				MUIKAM	MEUZHAKAM	
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
						2006
-	-	-	-	82	-	I
-	-	-	-	-	-	II
-	-	-	-	100	848	III
-	-	-	-	41	-	Jan
-	-	-	-	41	-	Feb
-	-	-	-	-	-	Mar
-	-	-	-	-	-	Apr
-	-	-	-	-	-	May
-	-	-	-	-	-	Jun
-	-	-	-	-	-	Jul
-	-	-	-	-	-	Aug
-	-	-	-	100	848	Sep
-	-	-	-	100	-	Oct
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
						2006
2 601	15 930	-	-	-	-	I
3 231	29 499	-	-	78	7	II
2 310	69 275	-	-	6	308	III
1 670	4 101	-	-	-	-	Jan
470	8 245	-	-	-	-	Feb
460	3 585	-	-	-	-	Mar
620	2 349	-	-	73	-	Apr
360	5 733	-	-	3	5	May
2 251	21 417	-	-	2	3	Jun
1 330	17 559	-	-	-	-	Jul
980	35 612	-	-	5	305	Aug
-	16 104	-	-	1	3	Sep
-	30 227	-	-	-	2	Oct

Structure of Government Securities in Circulation

Mln. of KZT, end of period

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

*) 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

of which:											Mln. of KZT, end of period	
Government Securities								Municipal Government Securities				
MOIKAM		MUIKAM		MEAKAM		MEUZHAKAM		MAOKO	Coupon	Indexed Coupon		
									Sale	Sale		
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	
											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	

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
1993	34	...	...	...	...	...	19	...	...
1994	1 002	60	229	...	...	...	419	8	20
1995	1 813	479	1 289	...	...	...	734	99	102
1996	1 257	922	2 465	...	...	...	152	233	233
1997	1 125	928	3 234	...	...	...	-	296	295
1998	1 311	1 112	4 335	...	...	...	-	573	608
1999	2 117	501	2 064	2 075	...	...	-	722	693
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
2004									
I	1 683	497	978	750	52 082	122 697	0	1 484	1 679
II	1 658	577	1 259	40 345	57 210	149 272	39	1 779	1 924
III	1 513	628	1 440	1 800	65 255	149 275	34	2 078	2 273
IV	4 451	739	1 425	7 165	79 674	223 218	48	1 994	2 221
2005									
I	1 942	577	1 435	7 315	85 821	207 075	28	1 495	1 772
II	3 224	780	2 131	7 275	121 649	267 989	50	1 860	2 195
III	3 069	777	2 289	4 000	105 148	190 229	9	2 506	2 757
IV	3 514	923	3 289	-	106 925	277 362	20	2 220	2 852
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
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

*) 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	
1993	5,26	6,31	5,31	6,31	...
1994	35,64	54,26	36,35	54,26	759,90
1995	60,95	63,95	61,12	63,97	17,90
1996	67,30	73,30	67,76	73,80	15,37
1997	75,44	75,55	75,56	75,89	2,83
1998	78,30	83,80	78,58	84,00	10,69
1999	119,52	138,20	120,09	138,25	64,58
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
2004					
I	139,80	138,88	139,65	138,93	-3,07
II	137,23	136,45	137,19	136,06	-2,07
III	135,71	134,56	135,59	134,30	-1,29
IV	131,40	130,00	131,24	130,00	-3,20
2005					
I	130,25	132,59	130,37	132,55	1,96
II	132,17	135,26	132,31	134,99	1,84
III	135,16	133,89	135,16	133,83	-0,86
IV	133,94	133,98	133,89	133,77	-0,04
Jan	130,11	130,37	130,11	129,99	-0,01
Feb	130,13	130,15	130,06	130,18	0,15
Mar	130,53	132,59	130,94	132,55	1,82
Apr	131,37	131,61	131,25	131,61	-0,71
May	131,37	132,49	131,22	132,41	0,61
Jun	133,75	135,26	134,47	134,99	1,95
Jul	135,66	135,71	135,75	135,84	0,63
Aug	135,52	135,25	135,53	135,32	-0,38
Sep	134,31	133,89	134,21	133,83	-1,10
Oct	133,83	134,00	133,84	134,21	0,28
Nov	134,10	134,07	134,07	134,18	-0,02
Dec	133,88	133,98	133,77	133,77	-0,31
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
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	127,7	127,83	0,48

*) 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
1993	4,11	4,60	4,10	4,60
1994	15,87	16,15	16,12	16,15
1995	13,48	13,91	13,48	13,80
1996	13,70	13,60	13,47	13,33
1997	13,45	13,00	-	-
1998	10,44	4,29	-	-
1999	4,82	5,03	-	-
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
2004				
I	4,88	4,87	4,90	4,90
II	4,75	4,70	4,73	4,70
III	4,65	4,61	4,65	4,60
IV	4,61	4,67	4,60	4,69
2005				
I	4,68	4,77	4,67	4,75
II	4,71	4,72	4,71	4,75
III	4,74	4,70	4,74	4,69
IV	4,67	4,66	4,67	4,67
Jan	4,65	4,64	4,64	4,64
Feb	4,65	4,69	4,63	4,70
Mar	4,72	4,77	4,73	4,75
Apr	4,72	4,74	4,73	4,73
May	4,70	4,72	4,70	4,70
Jun	4,69	4,72	4,71	4,75
Jul	4,73	4,73	4,74	4,74
Aug	4,76	4,76	4,75	4,76
Sep	4,73	4,70	4,72	4,69
Oct	4,69	4,72	4,69	4,68
Nov	4,66	4,67	4,66	4,65
Dec	4,65	4,66	4,67	4,67
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
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

*) 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
1998	-	49,38	52,90	55,70	9,46	11,72
1999	-	77,21	80,62	80,99	14,44	17,08
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
2005						
I	35,47	101,12	106,26	110,33	15,74	22,95
II	35,99	101,57	106,25	108,00	15,97	22,39
III	36,80	102,74	112,31	106,18	16,61	22,12
IV	36,47	99,70	114,15	102,95	16,59	21,36
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
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
	SAR	XDR	SEK	SGD	TRL****	EKK
1998	-	106,31	9,87	46,95	0,30	5,58
1999	-	164,73	14,43	70,57	0,29	8,13
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
2005						
I	34,73	198,40	18,83	79,62	96,61	10,92
II	35,24	197,28	18,12	79,72	97,05	10,66
III	36,04	197,51	17,61	80,70	100,92	10,54
IV	35,71	192,17	16,83	79,34	98,90	10,18
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
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

* Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

Note: Beginning from January 2002 ATS, BEF, GRD, IEP, ESP, ITL, NLG, PTE, FIM, FRF data 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	
130,18	-	6,10	257,07	10,39	-	-	1998
194,66	-	10,82	392,72	15,32	-	-	1999
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
							2005
246,14	12,74	12,47	446,11	20,74	21,74	42,42	I
245,38	13,11	12,30	452,69	20,70	20,69	40,37	II
241,25	13,14	12,16	462,91	20,93	20,81	41,03	III
234,20	12,92	11,43	458,77	20,23	20,56	40,74	IV
							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
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

KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,89	19,55	132,85	15,29	33,50	-	-	1998
3,51	29,88	203,44	11,29	28,34	-	-	1999
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
							2005
3,18	49,48	245,46	10,42	24,59	0,12	0,06	I
3,21	48,29	239,61	10,55	26,02	0,12	0,06	II
3,30	47,78	237,07	10,81	27,05	0,12	0,06	III
3,27	46,15	228,82	10,55	26,64	0,12	0,06	IV
							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
3,22	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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
1999	130,00	143,65	144,03	139,70
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	-
2004				
I	174,94	169,45	177,08	170,34
II	165,41	165,66	166,96	164,80
III	165,87	165,74	165,99	165,62
IV	169,92	177,10	171,14	177,47
2005				
I	170,79	171,97	170,73	171,66
II	166,67	163,00	167,50	163,07
III	164,91	161,39	167,40	167,40
IV	159,29	158,99	-	-
Jan	170,76	169,90	169,87	169,80
Feb	169,25	171,77	169,82	169,82
Mar	172,37	171,97	172,51	171,66
Apr	170,03	170,55	170,76	170,76
May	167,07	165,90	168,66	166,20
Jun	162,93	163,00	163,07	163,07
Jul	163,40	163,69	-	-
Aug	166,56	166,05	167,40	167,40
Sep	164,78	161,39	-	-
Oct	160,91	162,86	-	-
Nov	158,37	158,47	-	-
Dec	158,59	158,99	-	-
2006				
I	157,73	154,91	162,87	-
II	154,53	148,81	-	-
III	155,92	161,39	-	-
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	-	-

*) 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⁾
2000	208	48	8	42	-	42	15	53
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
2004								
Jan	254	36	52	66	2	34	16	48
Feb	267	36	62	69	2	34	16	48
Mar	268	36	63	69	2	34	16	48
Apr	273	36	66	71	2	34	16	48
May	278	36	71	71	2	35	16	47
Jun	282	36	73	72	2	36	16	47
Jul	290	36	80	73	2	36	16	47
Aug	291	36	82	72	2	36	16	47
Sep	291	36	82	72	2	36	16	47
Oct	292	36	81	74	2	36	16	47
Nov	291	36	82	74	2	36	16	45
Dec	294	36	83	75	2	36	16	46
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	110	35	-	-	8	39	14	14

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

	07.06								08.06							
	Principal		Provision		Principal		Provision		Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	6 874 620	100,0	247 343	100,0	7 528 946	100,0	257 283	100,0								
1. Standard	5 057 665	73,6			733	0,3	5 569 572	74,0			738	0,3				
2. Doubtful	1 717 168	25,0	146 820	59,4	1 854 324	24,6	151 487	58,9								
- 1 categories - under timely and complete payment of payments	1 402 815	81,7	70 147	47,8	1 535 800	82,8	76 792	50,7								
- 2 categories - under delay or incomplete payment of payments	65 624	3,8	6 564	4,5	68 037	3,7	6 812	4,5								
- 3 categories - under timely and complete payment of payments	150 678	8,8	30 167	20,5	163 567	8,8	32 749	21,6								
- 4 categories - under delay or incomplete payment of payments	36 662	2,1	9 165	6,2	34 683	1,9	8 670	5,7								
- 5 categories	61 387	3,6	30 777	21,0	52 238	2,8	26 463	17,5								
3. Loss	99 787	1,5	99 790	40,3	105 049	1,4	105 058	40,8								
Total SLB Loans**	3 941 473	100,0	230 127	100,0	4 363 039	100,0	239 948	100,0								
1. Standard	2 295 979	58,3			518	0,2	2 575 137	59,0			548	0,2				
2. Doubtful	1 551 202	39,4	135 314	58,8	1 688 033	38,7	139 521	58,2								
- 1 categories - under timely and complete payment of payments	1 254 659	80,9	62 739	46,4	1 385 817	82,1	69 294	49,7								
- 2 categories - under delay or incomplete payment of payments	61 818	4,0	6 183	4,6	65 729	3,9	6 581	4,7								
- 3 categories - under timely and complete payment of payments	142 552	9,2	28 542	21,1	155 114	9,2	31 059	22,3								
- 4 categories - under delay or incomplete payment of payments	33 294	2,1	8 323	6,2	33 773	2,0	8 442	6,0								
- 5 categories	58 880	3,8	29 527	21,8	47 600	2,8	24 144	17,3								
3. Loss	94 292	2,4	94 295	41,0	99 868	2,3	99 879	41,6								
Conditional Liabilities	1 280 944	100,0	13 243	100,0	1 408 873	100,0	13 218	100,0								
1. Standard	1 126 473	87,9			96	0,7	1 254 559	89,1			94	0,7				
2. Doubtful	151 321	11,8	9 998	75,5	151 069	10,7	9 881	74,8								
- 1 categories - under timely and complete payment of payments	137 625	90,9	6 881	68,8	138 472	91,6	6 922	70,1								
- 2 categories - under delay or incomplete payment of payments	3 109	2,1	311	3,1	1 994	1,3	199	2,0								
- 3 categories - under timely and complete payment of payments	7 930	5,2	1 586	15,9	8 140	5,4	1 628	16,5								
- 4 categories - under delay or incomplete payment of payments	422	0,3	106	1,1	401	0,3	100	1,0								
- 5 categories	2 235	1,5	1 115	11,2	2 062	1,4	1 031	10,4								
3. Loss	3 150	0,2	3 150	23,8	3 246	0,2	3 243	24,5								

*) Non-classified Assets have not been included

**) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

09.06				10.06					
Principal		Provision		Principal		Provision			
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)		
8 108 126	100,0	263 030	100,0	9 096 458	100,0	330 816	100,0	Total Assets and Conditional Liabilities	
6 019 485	74,2	754	0,3	6 792 426	74,7	796	0,2	1. Standard	
1 989 261	24,5	162 892	61,9	2 142 811	23,5	168 709	51,0	2. Doubtful	
1 644 510	82,7	82 256	50,5	1 788 012	83,5	89 412	53,0	- 1 categories - under timely and complete payment of payments	
81 500	4,1	8 147	5,0	85 832	4,0	8 581	5,1	- 2 categories - under delay or incomplete payment of payments	
172 343	8,7	34 505	21,2	182 783	8,5	36 597	21,7	- 3 categories - under timely and complete payment of payments	
30 145	1,5	7 535	4,6	36 055	1,7	9 014	5,3	- 4 categories - under delay or incomplete payment of payments	
60 763	3,0	30 448	18,7	50 129	2,3	25 106	14,9	- 5 categories	
99 380	1,2	99 385	37,8	161 221	1,8	161 311	48,8	3. Loss	
4 629 809	100,0	243 451	100,0	4 990 389	100,0	299 848	100,0	Total SLB Loans**	
2 741 627	59,2	570	0,2	2 901 667	58,1	591	0,2	1. Standard	
1 793 904	38,8	148 596	61,1	1 943 698	39,0	154 142	51,4	2. Doubtful	
1 473 277	82,1	73 696	49,6	1 610 657	82,9	80 546	52,3	- 1 categories - under timely and complete payment of payments	
74 422	4,2	7 442	5,0	81 973	4,2	8 197	5,3	- 2 categories - under delay or incomplete payment of payments	
161 631	9,0	32 362	21,8	171 716	8,8	34 384	22,3	- 3 categories - under timely and complete payment of payments	
29 025	1,6	7 255	4,9	34 811	1,8	8 703	5,6	- 4 categories - under delay or incomplete payment of payments	
55 549	3,1	27 841	18,7	44 542	2,3	22 313	14,5	- 5 categories	
94 278	2,0	94 285	38,7	145 024	2,9	145 115	48,4	3. Loss	
1 679 559	100,0	15 557	100,0	2 296 318	100,0	15 806	100,0	Conditional Liabilities	
1 495 339	89,0	93	0,6	2 104 659	91,7	95	0,6	1. Standard	
180 994	10,8	12 240	78,7	188 432	8,2	12 486	79,0	2. Doubtful	
160 926	88,9	8 046	65,7	172 577	91,6	8 627	69,1	- 1 categories - under timely and complete payment of payments	
6 523	3,6	650	5,3	1 845	1,0	182	1,5	- 2 categories - under delay or incomplete payment of payments	
10 511	5,8	2 102	17,2	10 638	5,6	2 127	17,0	- 3 categories - under timely and complete payment of payments	
297	0,2	74	0,6	546	0,3	136	1,1	- 4 categories - under delay or incomplete payment of payments	
2 736	1,5	1 368	11,2	2 826	1,5	1 413	11,3	- 5 categories	
3 226	0,2	3 224	20,7	3 226	0,1	3 224	20,4	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
Unattended loans (to total sum of loans)	2,10	2,01	2,11	2,86	2,23	2,36	2,50	2,57
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
- to total sum of doubtful and hopeless loans	15,14	20,58	15,83	15,26	13,42	14,00	14,43	14,25
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
Factor of current liquidity* (K4) on banking system	0,83	0,78	0,90	1,06	1,03	1,21	1,25	1,04

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

							%, end of period
04.06	05.06	06.06	07.06	08.06	09.06	10.06	
2,64	2,39	2,35	2,39	2,29	2,04	2,91	Unattended loans (to total sum of loans)
							Provisions on losses under loans
6,13	5,76	5,66	5,84	5,50	5,26	6,01	- to total sum of loans
14,71	13,78	13,64	13,99	13,42	12,89	14,36	- to total sum of doubtful and hopeless loans
15,09	15,50	15,39	15,67	14,79	14,57	12,78	Factor of sufficiency of capital (K2) on banking system
1,00	1,07	1,20	1,32	1,42	1,43	1,44	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
2000	47	1	8	13	14	4	7
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

*) acting with reference data

Note: Datas of Development Bank of Kazakhstan (since 09.01 - in Own Capital) and "Eximbank of Kazakhstan"

are not included, as Rule about Prudential norms are not distributed on them

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital		
Total, Mln. of KZT	of which:			
	Foreign Capital of SLB with Foreign Sharing			
68 828	15 933	97 552	2000	
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	

Number of Banks* and their Branch Offices

End of period

	2001		2002		2003		2004		2005		2006					
											Jan		Feb		Mar	
	banks	branch offices														
Akmola	1	25	0	24	0	22	0	23	0	25	0	25	0	25	0	25
Astana (city)	2	17	2	16	2	15	2	22	2	23	2	23	2	23	2	23
Aktubinsk	0	22	0	20	0	20	0	22	0	25	0	25	0	25	0	26
Almaty	0	30	0	23	0	23	0	24	0	25	0	25	0	25	0	25
Almaty (city)	33	16	29	21	28	24	29	27	28	29	28	29	28	29	28	29
Atyrau	1	18	1	18	1	21	0	21	0	25	0	25	0	25	0	26
East Kazakhstan	0	46	0	42	0	36	0	39	0	40	0	40	0	40	0	41
Jambyl	0	22	0	18	0	18	0	17	0	19	0	19	0	19	0	19
Karaganda	1	34	1	30	1	30	1	35	1	38	1	38	1	38	1	38
Kyzylorda	0	22	0	18	0	16	0	15	0	16	0	16	0	16	0	16
Kostanai	1	38	1	31	0	29	0	30	0	33	0	33	0	33	0	34
Mangistau	1	15	1	15	1	16	1	17	1	20	1	21	1	21	1	21
Pavlodar	3	25	2	24	2	24	2	27	2	28	2	28	2	28	2	28
North Kazakhstan	0	27	0	22	0	19	0	20	0	23	0	23	0	23	0	24
West Kazakhstan	0	17	0	19	0	18	0	20	0	22	0	22	0	22	0	23
South Kazakhstan	1	25	1	26	1	23	1	25	1	26	1	26	1	26	1	26
Total on the Republic	44	399	38	367	36	354	36	384	35	417	35	418	35	418	35	424

*) including Bank of Development of Kazakhstan

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

Number of Banks* and their Branch Offices

End of period

2006															
Apr		May		Jun		Jul		Aug		Sep		Oct			
banks	branch offices														
0	25	0	26	0	26	0	15	0	15	0	15	0	15	Akmola	
2	23	2	23	2	23	2	24	2	24	2	25	2	25	Astana (city)	
0	26	0	26	0	26	0	26	0	18	0	18	0	18	Aktubinsk	
0	25	0	29	0	30	0	31	0	16	0	16	0	16	Almaty	
28	30	29	31	29	31	29	32	29	32	29	32	29	33	Almaty (city)	
0	26	0	26	0	26	0	26	0	21	0	21	0	21	Atyrau	
0	41	0	42	0	42	0	35	0	31	0	31	0	31	East Kazakhstan	
0	19	0	20	0	20	0	21	0	14	0	14	0	15	Jambyl	
1	38	1	39	1	39	1	33	1	31	1	31	1	31	Karaganda	
0	16	0	16	0	16	0	10	0	10	0	10	0	10	Kyzylorda	
0	34	0	34	0	34	0	34	0	21	0	21	0	21	Kostanai	
1	21	0	21	0	21	0	22	0	17	0	17	0	17	Mangistau	
2	28	2	28	2	28	2	29	2	29	2	30	2	23	Pavlodar	
0	24	0	24	0	24	0	24	0	15	0	15	0	15	North Kazakhstan	
0	23	0	23	0	22	0	18	0	18	0	18	0	18	West Kazakhstan	
1	26	1	26	1	26	1	26	1	14	1	14	1	15	South Kazakhstan	
35	425	35	434	35	434	35	406	35	326	35	328	35	324	Total on the Republic	

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	12.05	01.06	02.06	03.06
On Credit Companies**								
<i>Authorized Capital</i>	649	1 295	1 758	3 164	18 703	-	-	-
<i>Own Capital</i>	437	1 357	2 032	4 473	20 905	-	-	-
<i>Liabilities:</i>	225	1 643	2 577	5 746	13 446	-	-	-
- Loans	135	732	1 622	4 636	12 402	-	-	-
- Deposits	65	496	720	956	806	-	-	-
<i>Cumulative Assets:</i>	662	3 000	4 609	10 219	34 352	-	-	-
- Rest on the Correspondent Accounts	121	188	200	352	474	-	-	-
- Cash	65	202	194	136	179	-	-	-
- Securities	39	715	127	8	8	-	-	-
- Given Loans ¹⁾	335	1 570	3 322	7 849	29 845	-	-	-
- Placed Deposits ¹⁾	15	236	563	1 158	3 014	-	-	-
- Fixed Assets and Non-material Assets minus of Amortization	80	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>	433	512	401	4 150	1 588	-	-	-
<i>Liabilities:</i>	524	920	1 601	2 566	3 357	-	-	-
- Deposits	-	-	0	8	151	-	-	-
- Loans	406	711	1 384	1 849	2 620	-	-	-
<i>Cumulative Assets:</i>	957	1 432	2 002	6 716	4 945	-	-	-
- Deposits and Rest on the Correspondent Accounts	7	8	7	0	2	-	-	-
- Cash	124	180	233	2 640	293	-	-	-
- Securities	0	0	120	120	120	-	-	-
- Given Loans	534	826	1 088	2 908	1 982	-	-	-
- Participation in the Capital of Nonbanking Legal Entities	0	31	2	2	68	-	-	-
On Other Organizations²⁾								
<i>Own Capital</i>	7 821	8 451	13 926	23 917	340 634	-	-	339 792
<i>Liabilities:</i>	66 053	63 037	70 429	73 945	181 185	-	-	165 643
- Deposits	757	754	1 381	255	359	-	-	408
o.w. Individuals	757	754	0	0	...	-	-	...
- Loans	37 383	29 790	43 729	37 287	109 047	-	-	69 744
o.w. from the Public Organizations	25 446	16 179	21 513	0	...	-	-	...
- Debt Securities issued in circulation	...	...	...	...	21 970	-	-	19 316
<i>Cumulative Assets:</i>	74 157	72 126	85 187	97 862	521 819	-	-	505 435
<i>Participation in the Capital of other Legal Entities</i>	282	638	832	1 694	94 297	-	-	94 252
- Cash, Deposits	3 737	3 931	2 765	8 599	38 423	-	-	68 854
- Securities	3 209	3 346	3 862	4 817	19 403	-	-	10 530
- Given Loans and other Debts	32 760	28 461	37 145	47 823	149 949	-	-	136 243
- Other Assets	34 168	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	10.06	
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	21 404	<i>Authorized Capital</i>
23 242	23 312	23 474	23 766	23 807	24 461	25 750	<i>Own Capital</i>
73 689	72 861	75 387	77 482	83 482	90 707	91 566	<i>Liabilities:</i>
11 916	13 228	14 711	16 354	19 902	21 224	22 919	of them Loans
96 931	96 173	98 861	101 247	107 289	115 168	117 316	<i>Cumulative Assets:</i>
6 076	686	824	716	809	2 542	2 069	- Rest on the Correspondent Accounts
28	52	69	65	98	18	129	- Cash
2 286	4 889	2 800	1 963	11 032	11 020	12 842	- Securities
78 834	78 456	81 003	83 396	88 447	91 929	94 159	- Given Loans ¹⁾
244	440	426	429	431	505	950	- 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	-	<i>Own Capital</i>
-	-	156 555	-	-	286 260	-	<i>Liabilities:</i>
-	-	431	-	-	469	-	- Deposits
-	-	...	-	-	...	-	- o.w. Individuals
-	-	73 557	-	-	179 847	-	- Loans
-	-	...	-	-	...	-	- o.w. from the Public Organizations
-	-	19 331	-	-	19 331	-	- Debt Securities issued in circulation
-	-	525 253	-	-	662 874	-	<i>Cumulative Assets:</i>
-	-	221 704	-	-	347 554	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	52 851	-	-	69 797	-	- Cash, Deposits
-	-	15 411	-	-	18 080	-	- Securities
-	-	155 995	-	-	135 497	-	- Given Loans and other Debts
-	-	79 293	-	-	91 946	-	- 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, %		
1998	3 752 386	23 541	1 607	6,83	
1999	2 994 513	64 504	18 857	29,23	
2000	3 715 535	112 649	32 400	28,76	
2001	4 630 205	182 383	49 478	27,13	
2002	5 399 313	269 752	77 877	28,87	
2003	6 164 316	368 348	99 231	26,94	
2004	6 974 437	483 990	114 694	23,70	
2005	7 613 369	648 581	155 134	23,92	
Jan	7 015 472	495 337	121 196	24,47	
Feb	7 104 633	505 019	121 753	24,11	
Mar	7 180 753	518 512	125 386	24,18	
Apr	6 980 789	530 508	127 492	24,03	
May	7 094 127	542 086	129 484	23,89	
June	7 170 498	556 468	133 548	24,00	
July	7 239 818	568 981	135 939	23,89	
Aug	7 299 393	583 764	140 555	24,08	
Sep	7 369 846	596 451	142 209	23,84	
Oct	7 452 697	610 307	144 638	23,70	
Nov	7 528 281	626 351	148 287	23,67	
Dec	7 613 369	648 581	155 134	23,92	
2006					
I	7 813 203	713 999	187 045	26,20	
II	7 989 640	770 826	204 273	26,50	
III	8 315 725	830 496	224 717	27,06	
Jan	7 644 071	669 519	167 182	24,97	
Feb	7 750 917	693 551	179 385	25,86	
Mar	7 813 203	713 999	187 045	26,20	
Apr	7 873 175	738 693	199 275	26,98	
May	7 929 418	757 399	204 957	27,06	
Jun	7 989 640	770 826	204 273	26,50	
Jul	8 117 341	788 343	210 028	26,64	
Aug	8 209 653	810 888	218 980	27,00	
Sep	8 315 725	830 496	224 717	27,06	
Oct	8 401 370	844 086	223 409	26,47	

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

	1998-2004	1998-2005	Jan - Mar 2006	Jan - Apr 2006	Jan - May 2006
Pension payments under the schedule:					
Pension payments due to obligatory pension payments:	10 050 553	15 006 843	2 319 006	2 766 980	3 155 704
Under Achievement of a Pension Age					
Quantity(Person)	300 656	371 716	29 748	36 370	42 358
Sum	8 968 631	13 765 571	2 243 604	2 676 043	3 049 651
Other Persons					
Quantity(Person)	24 184	27 052	1 216	1 514	1 790
Sum	1 081 922	1 241 272	75 402	90 937	106 053
Pension Payments Due to Voluntary Pension Payments:	53 702	77 640	6 509	8 412	9 889
Under Achievement 55 years Age					
Quantity(Person)	1 353	1 758	128	177	220
Sum	32 739	43 920	4 203	5 493	6 654
Disablement payments					
Quantity(Person)	29	39	0	2	4
Sum	304	470	0	44	69
Other Persons					
Quantity(Person)	497	639	34	50	59
Sum	20 659	33 250	2 306	2 875	3 166
Pension payments due to voluntary professional pension payments:					
Under Achievement of a Pension Age					
Quantity(Person)	1	20	7	9	11
Sum	1	95	50	56	73
Lumpsum Pension Payments:					
Due to obligatory pension payments:	16 239 955	20 679 973	1 272 746	1 760 324	2 270 708
In Connection with Departure Abroad					
Quantity(Person)	188 856	204 195	3 439	4 648	5 999
Sum	12 182 983	14 602 785	663 291	916 194	1 206 345
To Heirs					
Quantity(Person)	49 156	65 832	4 306	5 931	7 467
Sum	3 317 844	5 141 386	549 885	764 404	964 870
Other Lumpsum Payments					
Quantity(Person)	56 572	70 125	3 593	4 961	6 275
Sum	717 007	908 176	57 758	77 075	96 293
Due to Voluntary Pension Payments:	22 119	27 592	1 812	2 638	3 187
In Connection with Departure Abroad					
Quantity(Person)	2 448	2 644	55	76	90
Sum	19 427	23 353	1 474	2 005	2 439
Other Lumpsum Payments					
Quantity(Person)	283	378	25	41	48
Sum	2 692	4 239	338	633	748
Due to Voluntary Professional Pension Payments:	2	34	0	13	13
In Connection with Departure Abroad					
Quantity(Person)	1	13	0	2	2
Sum	1	23	0	5	5
Other Lumpsum Payments					
Quantity(Person)	1	7	0	2	2
Sum	1	11	0	8	8
Pension Accumulation Transferred in the Insurance Organization:	6 925	19 889	8 754	15 121	27 732
Obligatory Pension Payments:	6 925	19 889	8 754	15 121	27 732
Under Achievement of a Pension Age (man - 63 years, women - 58 years)					
Quantity(Person)	-	3	5	7	13
Sum	-	1 785	1 317	1 926	3 027
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension					
Quantity(Person)	5	12	26	40	56
Sum	6 925	18 104	7 437	13 195	24 705
Total Pension Payments:	26 351 136	35 784 440	3 607 065	4 550 893	5 464 106

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 - Jun 2006	Jan - Jul 2006	Jan - Aug 2006	Jan - Sep 2006	Jan - Oct 2006	from the beginning of activity	
Pension payments under the schedule:						
3 608 265	3 989 865	4 389 792	4 755 620	5 174 635	20 181 478	Pension payments due to obligatory pension payments:
Under Achievement of a Pension Age						
49 140	54 503	60 173	65 265	71 003	442 719	Quantity(Person)
3 487 089	3 848 016	4 234 452	4 586 734	4 991 022	18 756 593	Sum
2 075	2 413	2 644	2 859	3 105	30 157	Other Persons
121 176	141 849	155 340	168 886	183 613	1 424 885	Quantity(Person)
12 733	14 776	19 906	21 011	21 927	99 567	Pension Payments Due to Voluntary Pension Payments:
Under Achievement 55 years Age						
270	299	336	369	401	2 159	Quantity(Person)
8 617	10 391	12 569	13 655	14 504	58 424	Sum
5	5	6	6	6	45	Disablement payments
105	105	130	130	130	600	Quantity(Person)
74	84	98	103	116	755	Sum
4 011	4 280	7 207	7 226	7 293	40 543	Other Persons
85	100	100	105	132	227	Pension payments due to voluntary professional pension payments:
Under Achievement of a Pension Age						
13	16	17	18	21	41	Quantity(Person)
85	100	100	105	132	227	Sum
2 890 733	3 441 408	3 989 119	4 473 017	4 979 962	25 659 935	Lumpsum Pension Payments:
2 886 279	3 435 850	3 982 252	4 465 141	4 971 496	25 623 843	Due to obligatory pension payments:
In Connection with Departure Abroad						
7 812	9 530	11 279	12 594	13 769	217 964	Quantity(Person)
1 562 951	1 879 969	2 187 935	2 435 826	2 687 565	17 290 350	Sum
9 362	11 046	12 782	14 365	16 068	81 900	To Heirs
1 206 907	1 422 887	1 642 833	1 861 841	2 101 284	7 242 670	Quantity(Person)
7 749	8 906	10 138	11 256	12 333	82 458	Sum
116 421	132 994	151 484	167 474	182 647	1 090 823	Other Lumpsum Payments
4 428	5 515	6 823	7 828	8 402	35 994	Due to Voluntary Pension Payments:
In Connection with Departure Abroad						
121	150	190	210	225	2 869	Quantity(Person)
3 563	4 562	5 816	6 598	7 003	30 356	Sum
53	62	66	77	89	467	Other Lumpsum Payments
865	953	1 007	1 230	1 399	5 638	Quantity(Person)
26	43	44	48	64	98	Due to Voluntary Professional Pension Payments:
In Connection with Departure Abroad						
4	5	7	8	8	21	Quantity(Person)
18	25	26	30	30	53	Sum
2	4	4	4	6	13	Other Lumpsum Payments
8	18	18	18	34	45	Quantity(Person)
39 739	47 511	56 204	66 052	73 474	93 363	Pension Accumulation Transferred in the Insurance Organization:
39 739	47 511	56 204	66 052	73 474	93 363	Obligatory Pension Payments:
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
19	22	26	34	41	44	Quantity(Person)
7 260	13 216	13 802	15 592	21 051	22 836	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						
70	78	89	94	96	108	Quantity(Person)
32 479	34 295	42 402	50 460	52 423	70 527	Sum
6 551 555	7 493 660	8 455 121	9 315 805	10 250 130	46 034 570	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities										NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*
	Short-term (MEKKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	Currency bonds (ABMEKAM)	MEUZHAKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07			
1998	74,82	-	5,61	-	-	-	-	15,27	-	-	1,96	-	-
1999	4,16	4,20	-	-	-	47,26	-	17,02	18,63	-	2,40	0,29	0,40
2000	1,04	0,71	1,90	-	0,47	-	-	9,35	20,80	35,79	4,33	0,23	2,44
2001	0,14	-	5,09	4,47	1,12	-	-	8,17	14,32	20,46	4,90	0,63	2,99
2002	0,09	-	8,03	3,24	1,72	-	-	-	10,11	12,45	12,24	0,45	3,95
2003	1,26	-	15,81	0,05	0,63	-	-	-	3,30	8,89	23,18	0,21	4,22
2004	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03	1,81
2005	2,40	-	14,92	-	0,03	-	5,90	-	-	1,23	8,25	0,01	1,97
Jan	1,53	-	17,76	-	0,11	-	-	-	-	0,51	31,49	0,03	1,81
Feb	1,67	-	15,33	-	0,11	-	4,39	-	-	0,50	28,38	0,03	1,84
Mar	2,79	-	15,52	-	0,09	-	4,28	-	-	0,49	25,39	0,03	1,85
Apr	2,64	-	15,71	-	0,07	-	6,85	-	-	0,48	19,70	0,03	1,93
May	2,40	-	16,84	-	0,07	-	6,71	-	-	0,45	17,87	0,03	1,88
Jun	3,42	-	16,67	-	0,07	-	6,57	-	-	0,32	14,41	0,03	1,91
Jul	2,71	-	16,67	-	0,07	-	6,48	-	-	0,37	11,39	0,03	2,07
Aug	2,39	-	15,83	-	0,07	-	6,39	-	-	0,76	11,14	0,03	1,86
Sep	2,35	-	15,60	-	0,07	-	6,26	-	-	0,80	10,08	0,01	1,79
Oct	2,34	-	13,39	-	0,06	-	6,19	-	-	0,63	13,76	0,01	2,24
Nov	2,66	-	13,78	-	0,06	-	6,10	-	-	0,62	12,47	0,01	2,03
Dec	2,40	-	14,92	-	0,03	-	5,90	-	-	1,23	8,25	0,01	1,97
2006													
Jan	2,74	-	17,20	-	0,03	-	5,56	-	-	1,08	3,91	0,01	2,97
Feb	2,29	-	15,76	-	0,03	-	5,35	-	-	1,46	3,12	0,01	4,88
Mar	1,20	-	13,38	-	0,03	-	6,37	-	-	0,55	7,94	0,01	4,99
Apr	1,04	-	13,01	-	0,03	-	8,13	-	-	0,10	8,11	0,00	5,03
May	1,13	-	13,47	-	0,01	-	8,51	-	-	0,26	5,64	0,00	6,12
Jun	0,00	-	12,11	-	0,01	-	8,10	-	-	0,28	7,10	0,00	8,27
Jul	0,00	-	12,76	-	0,00	-	8,01	-	-	0,35	6,99	0,00	9,26
Aug	0,00	-	11,42	-	0,00	-	10,61	-	-	0,36	5,01	0,00	9,50
Sep	0,00	-	12,36	-	0,00	-	10,49	-	-	0,45	2,60	0,00	9,11
Oct	0,00	-	9,70	-	0,00	-	11,11	-	-	0,24	1,44	0,00	9,56

* 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

Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:				Affinited Gold	Deposits in SLB	Means at the Investment Account and Other Assets	End of period in % from a total sum of pension actives				
		Shares	Bonds	of which: Hypothecary Bonds									
-	-	0,37	-	-	-	-	0,32	1,64	1998				
-	0,59	0,67	1,29	-	-	-	1,64	1,45	1999				
-	4,08	2,14	13,75	-	-	-	2,55	0,42	2000				
-	3,56	3,56	19,67	-	-	-	8,44	2,49	2001				
3,69	6,45	3,82	24,12	0,02	-	-	8,78	0,86	2002				
2,39	2,92	3,98	25,75	0,82	-	-	6,85	0,56	2003				
0,14	1,25	6,82	24,82	3,94	-	-	10,90	0,71	2004				
4,98	0,55	9,22	30,77	3,63	0,16	17,28	2,33	2005					
0,85	0,67	6,04	27,46	3,87	-	10,74	1,00	Jan					
0,46	0,68	6,12	27,42	3,88	-	11,30	1,77	Feb					
1,83	0,65	6,05	28,39	3,89	-	12,07	0,57	Mar					
1,80	0,59	6,36	28,69	3,93	-	12,77	2,38	Apr					
2,41	0,68	7,13	29,40	4,19	-	13,63	0,50	May					
3,86	0,67	7,19	29,85	4,07	-	13,88	1,15	Jun					
4,71	0,64	6,78	30,97	0,74	0,01	15,57	1,53	Jul					
5,22	0,63	8,34	30,39	4,05	0,00	16,11	0,84	Aug					
5,00	0,62	8,68	31,66	4,58	0,00	15,78	1,30	Sep					
4,57	0,62	8,05	31,56	4,02	0,00	15,76	0,82	Oct					
4,67	0,60	8,14	31,38	3,95	0,00	16,52	0,96	Nov					
4,98	0,55	9,22	30,77	3,63	0,16	17,28	2,33	Dec					
							2006						
4,78	0,56	10,16	30,22	4,51	0,17	17,61	3,00	Jan					
3,84	0,53	11,96	29,86	4,27	0,21	16,53	4,17	Feb					
3,92	0,49	12,68	30,74	4,83	0,72	16,40	0,58	Mar					
3,52	0,44	12,97	30,00	5,42	0,90	15,68	1,04	Apr					
2,84	0,43	12,37	30,45	5,17	1,15	16,23	1,39	May					
1,09	0,30	12,06	31,11	5,46	1,08	17,62	0,87	Jun					
0,87	0,30	12,22	30,67	5,79	1,07	16,61	0,89	Jul					
1,25	0,01	12,66	30,91	4,99	0,99	15,87	1,41	Aug					
0,36	0,00	12,84	30,01	5,80	1,01	15,05	5,72	Sep					
0,09	0,00	21,74	28,77	5,92	1,03	15,43	0,89	Oct					

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

	Authorized Capital	Outstanding Capital	Additional Paid Capital	Additional Outstanding Capital	Reserve Capital
1999	1 455 000	29 549	12 002	0	4 148
2000	2 490 497	129 650	0	2 731	98 412
2001	3 000 244	200 000	0	0	140 196
2002	3 447 244	0	0	229 398	157 627
2003	5 573 244	926 228	100 000	6 041	479 201
2004	6 351 244	285 700	34 000	25 816	1 395 381
2005	6 148 944	-	34 382	-	1 436 913
Jan	6 401 244	285 700	34 000	33 701	1 423 865
Feb	6 115 544	-	34 000	-	1 423 952
Mar	6 115 544	-	34 000	-	1 424 714
Apr	6 149 944	-	34 000	-	1 435 235
May	6 198 944	-	34 000	-	1 439 235
Jun	6 198 944	-	34 000	-	1 439 235
Jul	6 198 944	-	33 982	-	1 439 235
Aug	6 198 944	-	34 042	-	1 439 235
Sep	6 198 944	-	34 043	-	1 439 235
Oct	6 198 944	-	33 913	-	1 439 235
Nov	6 198 944	-	35 688	-	1 439 235
Dec	6 148 944	-	34 382	-	1 436 913
2006					
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

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

Main Financial Parameters of Accumulative Pension Funds

Thousand of KZT, end of period

Own Capital	Liabilities	Assets	Incomes	Charges	
1 922 266	103 690	1 795 782	2 561 213	1 192 126	1999
2 959 301	171 558	2 772 106	2 428 773	1 976 950	2000
3 439 220	567 214	3 514 549	3 162 792	2 492 075	2001
4 142 173	722 461	4 306 864	4 207 705	3 315 047	2002
6 598 038	777 154	7 375 192	5 171 629	3 762 273	2003
8 107 532	425 310	8 532 842	4 823 653	4 060 295	2004
11 932 605	511 450	12 444 055	11 755 355	6 947 044	2005
8 954 232	666 177	9 620 409	1 581 349	741 845	Jan
8 967 006	282 633	9 249 639	1 983 811	1 092 978	Feb
9 468 692	349 185	9 817 877	2 970 897	1 563 967	Mar
9 716 521	318 190	10 034 711	3 680 678	2 029 755	Apr
9 882 116	385 566	10 267 683	4 368 778	2 523 214	May
10 453 695	470 768	10 924 463	5 499 890	3 063 951	Jun
10 806 682	472 538	11 279 220	6 431 677	3 634 817	Jul
11 430 869	542 449	11 973 318	7 485 619	4 145 036	Aug
11 539 476	639 819	12 179 295	8 153 606	4 620 098	Sep
11 840 421	498 223	12 338 644	8 985 008	5 146 760	Oct
11 969 242	574 054	12 543 296	10 062 969	5 791 596	Nov
11 932 605	511 450	12 444 055	11 755 355	6 947 044	Dec
					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

Payment Systems

The Basic Indicators

For the period

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

Payment Systems
The Basic Indicators

For the period

05.06	06.06	07.06	08.06	09.06	10.06	
Payment Systems:						
Amount of Payments, thousand						
2 211	2 302	1 890	1 685	1 691	2 089	of which:
720	737	689	657	666	711	interbank transfer system of money
32,6	32,0	36,4	39,0	39,4	34,0	<i>to total, %</i>
1 491	1 566	1 201	1 028	1 024	1 379	system of retail payments
67,4	68,0	63,6	61,0	60,6	66,0	<i>to total, %</i>
8 372	8 624	7 496	8 628	8 224	8 947	Volume of Payments, bln.KZT
						of which:
8 200	8 440	7 338	8 457	8 058	8 775	interbank transfer system of money
97,9	97,9	97,9	98,0	98,0	98,1	<i>to total amount, %</i>
172	184	158	171	166	172	system of retail payments
2,1	2,1	2,1	2,0	2,0	1,9	<i>to total amount, %</i>
Total amount of Users in Payment Systems:						
52	53	53	53	53	53	interbank transfer system of money
34	34	34	34	34	34	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	6 213	Amount of Payments, thousand
						of which:
680	675	655	671	692	781	in trade terminals:
74	69	63	57	50	43	local systems
606	606	592	614	642	739	international systems
						of which:
500	499	487	503	526	606	Visa International
106	107	105	111	115	132	Europay International
12,0	11,7	11,9	11,7	12,0	12,6	<i>in trade terminals to total, %</i>
4 972	5 116	4 863	5 045	5 087	5 432	on reception of a cash:
330	330	289	282	263	240	local systems
4 642	4 786	4 575	4 763	4 824	5 192	international systems
						of which:
3 749	3 871	3 704	3 869	3 948	4 266	Visa International
893	915	871	894	877	926	Europay International
88,0	88,3	88,1	88,3	88,0	87,4	<i>on reception of a cash to total, %</i>
98 748	104 697	102 458	110 234	113 561	118 692	Volume of Payments, mln.KZT
						of which:
10 496	12 038	12 717	13 786	13 960	15 244	in trade terminals:
589	663	796	855	784	653	local systems
9 907	11 375	11 921	12 932	13 175	14 591	international systems
						of which:
8 790	10 103	10 531	11 227	11 219	12 710	Visa International
1 118	1 272	1 390	1 705	1 956	1 881	Europay International
10,6	11,5	12,4	12,5	12,3	12,8	<i>in trade terminals to total amount, %</i>
88 252	92 660	89 741	96 447	99 601	103 448	on reception of a cash:
5 907	6 568	5 131	5 211	5 982	4 007	local systems
82 346	86 091	84 610	91 237	93 619	99 441	international systems
						of which:
67 217	71 339	70 078	75 692	77 832	83 462	Visa International
15 129	14 752	14 532	15 545	15 787	15 979	Europay International
89,4	88,5	87,6	87,5	87,7	87,2	<i>on reception of a cash to total amount, %</i>
3 634	3 725	3 814	3 880	3 981	4 120	Total amount of Cards in Circulation*, thousand
						of which:
410	410	410	409	411	412	local systems
3 224	3 316	3 404	3 470	3 571	3 708	international systems
						of which:
2 566	2 644	2 721	2 790	2 884	3 006	Visa International
658	671	683	680	686	702	Europay International

Continuation

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

*) including Cards of International Payments Systems

Continuation

05.06	06.06	07.06	08.06	09.06	10.06	
3 458	3 546	3 630	3 710	3 813	3 937	Amount of Holders of Cards* , thousand
						of which:
377	378	379	378	380	381	local systems
3 080	3 169	3 251	3 332	3 433	3 556	international systems
						of which:
2 438	2 516	2 589	2 663	2 760	2 869	Visa International
643	653	662	668	672	687	Europay International
1 609	2 134	2 087	2 115	1 795	2 274	Amount of the used Payment Cards, thousand, of which:
136	161	150	144	122	131	local systems
1 473	1 972	1 938	1 971	1 673	2 143	international systems
						of which:
1 175	1 589	1 564	1 593	1 351	1 752	Visa International
298	383	374	377	322	391	Europay International
Amount of Units of Equipment for Payment Cards :						
8 659	8 898	9 190	9 438	9 801	10 215	pos-terminals
						of which:
1 937	1 974	2 088	2 111	2 167	2 230	in banks
6 722	6 924	7 102	7 327	7 634	7 985	at businessmen
1 409	1 404	1 371	1 334	1 331	1 321	imprinters
1 908	1 970	2 030	2 119	2 223	2 285	cash dispensers
4 306	4 475	4 628	4 685	4 849	5 043	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
Cumulative Assets	15 776	20 756	20 716	44 095	73 346	78 654	81 711
Insurance Reserves	8 619	10 682	13 207	14 689	32 084	35 552	39 898
Cumulative Own Capital	5 326	6 102	9 031	24 053	35 898	37 802	38 892
Insurance Premiums, total*	13 874	22 719	28 870	39 978	67 123	8 553	17 002
Compulsory insurance	1 305	1 202	2 842	4 446	12 951	1 172	1 793
Voluntary personal insurance	1 759	1 913	2 778	4 546	7 831	742	1 508
Voluntary property insurance	10 810	19 605	23 250	30 986	46 341	6 639	13 702
Claims Payments, total*	2 199	2 315	4 172	6 743	10 770	937	1 933
Compulsory insurance	586	759	1 317	2 839	3 328	402	849
Voluntary personal insurance	607	586	989	1 266	1 678	85	204
Voluntary property insurance	1 006	969	1 867	2 638	5 764	450	880
Premiums transferred to reinsurance*	9 518	16 865	16 776	18 724	26 653	1 995	7 349
<i>of which to nonresidents</i>	9 190	15 460	15 655	17 119	23 630	1 786	7 016

*) 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
03.06	04.06	05.06	06.06	07.06	08.06	09.06		
83 791	85 182	86 262	100 239	107 755	111 208	114 121	Cumulative Assets	
41 554	43 057	44 927	55 385	59 805	61 258	60 142	Insurance Reserves	
42 157	43 833	44 562	44 563	60 069	63 352	66 225	Cumulative Own Capital	
24 155	30 687	36 498	54 773	66 581	76 121	82 562	Insurance Premiums, total*	
2 596	3 290	4 007	5 656	8 228	10 751	12 571	Compulsory insurance	
2 251	3 286	4 177	5 404	6 487	7 584	8 751	Voluntary personal insurance	
19 308	24 111	28 314	43 713	51 866	57 786	61 240	Voluntary property insurance	
2 701	3 489	4 616	5 470	6 189	7 278	8 920	Claims Payments, total*	
1 266	1 675	2 049	2 441	2 764	3 125	3 633	Compulsory insurance	
310	450	653	839	971	1 203	1 371	Voluntary personal insurance	
1 125	1 364	1 914	2 190	2 453	2 950	3 916	Voluntary property insurance	
12 016	15 284	19 173	24 541	26 077	29 662	31 258	Premiums transferred to reinsurance*	
11 553	13 976	16 669	21 081	22 766	26 056	27 485	<i>of which to nonresidents</i>	