

**National Bank
of Kazakhstan**

STATISTICAL

BULLETIN



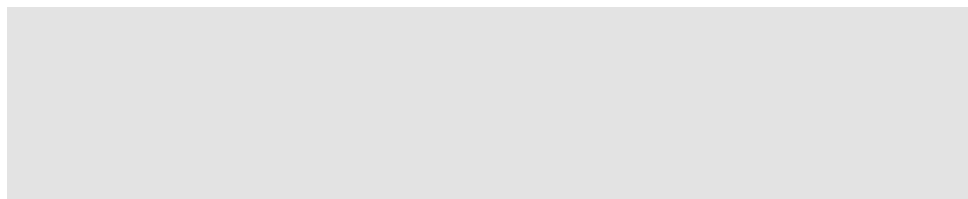
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Notes, Symbols and Abbreviations

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Main Economic Indicators

	2001	2002	2003	2004	2005	2006	
						Jan	Jan-Feb
Gross Domestic Product, bln. KZT	3251	3776	4612	5870	7457	...	...
<i>as % to same period of the previous year</i>	13,5	9,8	9,3	9,6	9,5	...	...
Volume of Industrial Production, bln. KZT	2000	2337	2836	3868	5253	440	867
<i>as % to same period of the previous year</i>	13,8	10,5	9,1	10,4	4,8	0,5	0,8
Capital Investments, bln. KZT	943	1100	1328	1704	2205	136	286
<i>as % to same period of the previous year</i>	44,7	10,6	16,6	23,1	22,1	20,1	39,7
State Budget incomes, percent of GDP	22,6	21,9	22,2	23,5	...	...	...
State Budget expenditures, percent of GDP	22,8	21,9	23,2	23,9	...	...	...
Budget Deficit(-)/Surplus, percent of GDP	-0,4	0,03	-1,0	-0,3	0,6	18,5	9,6
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	106,4	106,6	106,8	106,7	107,5	100,9	102,4
<i>% to same period of the previous year</i>	108,4	105,9	106,4	106,9	107,6	107,7	108,2
Unemployed (End of Period), thous.person ¹⁾	216	194	143	118	94	104	114
<i>as % to same period of the previous year</i>	-6,6	-10,4	-26,3	-17,6	-20,1	-13,8	-6,3
<i>Share of the registered unemployed (% to economically active population)*</i>	2,9	2,6	1,8	1,5	1,2	1,3	1,4
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	6200	7827	8123
Average per capita money income, KZT	87779	100065	115041	152932	185313	16060	32286
<i>as % to same period of the previous year</i>	19,9	13,7	14,9	21,0	20,5	26,8	26,1
Export fob, mln. USD **	8928	10027	13233	20603	28301	...	...
Import fob, mln. USD **	-7944	-8040	-9554	-13818	-17979	...	...
Gross Foreign Debt, mln. USD**	15157	18251	22920	32946	43539	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	146,92	153,49	149,45	135,92	133,77	132,08	130,35

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2006							
Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	Jan-Sep	
2041	...	...	4368	...	...	...	Gross Domestic Product, bln. KZT
7,5	...	...	9,3	...	...	...	<i>as % to same period of the previous year</i>
1353	1872	2438	2944	3515	4155	4703	Volume of Industrial Production, bln. KZT
2,1	2,7	4,4	5,1	5,9	6,6	6,8	<i>as % to same period of the previous year</i>
447	619	805	1052	1276	1525	1803	Capital Investments, bln. KZT
31,5	29,5	24,4	25,2	20,3	20,2	20,0	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	...	State Budget expenditures, percent of GDP
3,8	7,1	5,9	1,5	1,7	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
103,2	103,7	104,5	104,8	105,1	105,3	105,9	% for the period (by years - December to December of the previous year)
108,4	108,5	108,6	108,7	108,7	108,7	108,7	% to same period of the previous year
111	113	109	100	99	96	89	Unemployed (End of Period), thous.person ¹⁾
-6,3	-6,0	-7,3	-7,9	-10,6	-10,3	-14,4	<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	1,4	1,3	1,2	1,2	1,1	
8201	8242	8309	8741	8543	8912	8736	Minimum of subsistence (average, per capita), KZT*
49465	66989	84831	103314	121944	141419	...	Average per capita money income, KZT
25,2	24,6	22,3	24,2	22,9	22,5	...	<i>as % to same period of the previous year</i>
7461	...	...	17589	...	...	...	Export fob, mln. USD **
-4197	...	...	-10221	...	...	...	Import fob, mln. USD **
48333	...	...	53891	...	...	...	Gross Foreign Debt, mln. USD**
128,40	124,42	121,26	118,41	118,41	125,32	127,22	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2001	2002	2003	2004	2005	2005		2006
						Sep	Dec	Jan
Consumer Price Index								
% changes to December of the previous year*	106,4	106,6	106,8	106,7	107,5	105,0	107,5	100,9
% changes to the previous month**	108,4	105,9	106,4	106,9	107,6	100,8	100,9	100,9
as % to the same period of the previous year						107,9	107,5	107,7
Price Index Food Goods								
% changes to December of the previous year	108,8	107,1	107,1	107,4	108,1	104,8	108,1	101,3
% changes to the previous month						100,4	101,3	101,3
Price Index Non-Food Goods								
% changes to December of the previous year	104,5	106,3	106,9	106,2	105,9	104,0	105,9	100,4
% changes to the previous month						101,0	100,7	100,4
Price Index Marketable Services								
% changes to December of the previous year	103,5	105,8	105,9	105,9	108,0	106,2	108,0	100,7
% changes to the previous month						101,3	100,3	100,7
Price Index for Industri								
% changes to December of the previous year	85,9	111,9	105,9	123,8	120,3	125,5	120,3	103,3
% changes to the previous month						103,1	98,8	103,3
Price Index for Construction								
% changes to December of the previous year	108,8	104,5	103,0	105,6	105,3	104,3	105,3	100,5
% changes to the previous month						100,4	100,4	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
% changes to the previous month						100,0	100,0	103,0

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

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

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	09.05	12.05	01.06	02.06
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	1 855 030	2 028 554	2 135 789	2 244 731
<i>Net International Reserves</i>	378 249	489 109	715 211	1 205 536	1 111 672	946 618	1 065 634	1 181 604
<i>Gross International Assets</i>	378 594	489 499	715 657	1 205 965	1 112 490	947 134	1 066 329	1 182 121
Monetary Gold and SDR	21 753	28 353	35 458	35 642	41 735	45 921	50 200	48 339
Foreign Currency	105	219	499	429	515	356	724	670
Transferable Deposits	3 103	2 037	102 057	18 079	151 582	60 425	109 419	77 143
Other Deposits	98 489	70 872	72 572	192 704	130 478	116 994	136 416	190 520
Securities (other than shares)	231 391	346 347	451 927	888 716	787 590	683 908	750 404	864 032
Credits *	22 672	40 086	46 884	70 190	8	39 012	18 271	3
Financial Derivatives	6	63	60	64	170	387	766	903
Other Accounts Receivable	1 076	1 523	6 199	141	412	131	129	510
<i>Less: Foreign Liabilities</i>	345	390	446	429	818	516	695	517
Nonresidents Transferable Deposits	26	20	24	41	113	134	117	117
Credits	290	297	272	247	255	255	251	248
Financial Derivatives	2	1	108	7	8	11	3	5
Other Accounts Payable	27	72	43	134	443	116	324	147
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	743 257	1 081 719	1 069 898	1 062 798
<i>Other Net Foreign Assets</i>	12	173	174	171	101	217	257	329
Gross Assets	12	173	6 259	171	3 087	9 837	34 192	21 026
Less: Foreign Liabilities	0	0	6 085	0	2 986	9 619	33 936	20 698
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 205 013	-1 355 074	-1 507 662	-1 435 813
<i>Net Claims to the Central Government</i>	-47 838	-38 786	-48 278	-72 186	-203 024	-43 172	-203 597	-181 854
Claims	19 122	19 231	3 016	4 999	5 222	5 223	5 292	5 233
Securities	19 122	19 231	3 016	4 999	5 222	5 223	5 292	5 233
<i>Less: Liabilities</i>	66 960	58 017	51 294	77 185	208 246	48 395	208 889	187 087
Transferable Deposits	42 884	53 986	41 917	75 348	36 412	47 972	88 426	26 617
Other Deposits	23 924	3 927	9 284	1 784	171 794	383	120 422	160 419
Other Accounts Payable	152	104	93	53	40	41	41	51
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	743 257	1 081 740	1 069 898	1 062 800
<i>Claims to Banks</i>	-15 986	-61 408	-202 599	-381 541	-195 193	-161 181	-146 174	-132 169
Credits*	1 810	3 758	3 082	26 126	119	95	81	65
Less: NBK Notes	17 796	65 166	205 681	407 667	195 311	161 275	146 255	132 234
<i>Claims to Nonbank Financial Institutions</i>	3 306	3 796	5 255	5 885	3 400	3 231	3 231	3 231
Credits	328	289	193	-	-	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 400	3 231	3 231	3 231
Other Accounts Receivable	1	-	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	281	264	1 094	2 558	10 901	12 228	2 427	1 047
<i>Other Net Domestic Assets</i>	-121 981	-167 164	-151 052	-70 066	-77 841	-84 439	-93 652	-63 267
Other Financial Assets	46	167	4 961	5 584	1 061	1 240	1 570	1 944
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 183	9 263	9 194	9 074
Less: Other Liabilities	825	953	927	1 218	1 530	2 966	3 109	3 462
Less: Capital Accounts	134 375	179 834	167 498	84 257	86 555	91 977	101 308	70 823

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
2 492 939	2 599 593	2 763 646	2 721 461	2 854 465	3 064 809	3 175 979	Net Foreign Assets
<i>1 423 171</i>	<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>Net International Reserves</i>
<i>1 423 656</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>Gross International Assets</i>
50 000	52 785	52 919	47 476	50 244	51 875	50 988	Monetary Gold and SDR
619	505	429	348	270	698	644	Foreign Currency
157 115	113 953	123 899	87 692	130 196	76 811	192 190	Transferable Deposits
237 504	203 567	215 530	173 167	206 363	150 230	172 223	Other Deposits
977 611	1 167 141	1 305 980	1 236 259	1 258 277	1 415 824	1 295 794	Securities (other than shares)
6	30	5 366	5 672	9	5	26	Credits *
800	800	616	895	803	496	476	Financial Derivatives
-	151	239	1 399	286	253	254	Other Accounts Receivable
486	438	500	551	533	662	493	<i>Less: Foreign Liabilities</i>
97	59	13	56	56	57	37	Nonresidents' Transferable Deposits
244	236	231	226	225	238	242	Credits
8	0	0	0	0	0	63	Financial Derivatives
136	142	256	269	252	366	151	Other Accounts Payable
1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	1 463 613	Assets of the National Oil Fund
291	344	289	243	124	-252	263	<i>Other Net Foreign Assets</i>
8 168	22 095	40 434	5 930	6 097	6 289	272	Gross Assets
7 877	21 751	40 145	5 687	5 972	6 541	9	Less: Foreign Liabilities
-1 441 434	-1 595 344	-1 708 433	-1 652 206	-1 682 768	-1 960 250	-1 973 966	Net Domestic Assets
<i>-134 732</i>	<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>Net Claims to the Central Government</i>
<i>4 045</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>Claims</i>
4 045	4 011	3 968	3 894	3 901	13 092	13 127	Securities
138 778	270 185	292 655	126 842	165 976	137 301	138 126	<i>Less: Liabilities</i>
68 350	54 778	42 220	56 464	55 576	56 892	47 697	Transferable Deposits
70 399	215 370	250 386	70 336	110 341	80 353	90 367	Other Deposits
28	37	48	42	59	55	63	Other Accounts Payable
1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	1 506 907	Resources of the National Oil Fund
<i>-183 085</i>	<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>Claims to Banks</i>
65	44	16	-	-	-	-	Credits*
183 150	230 525	318 171	400 991	295 570	347 532	244 123	Less: NBK Notes
3 231	3 231	3 231	3 231	3 231	3 231	3 231	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
3 231	3 231	3 231	3 231	3 231	3 231	3 231	Shares and other Equity
-	-	-	-	-	-	-	Other Accounts Receivable
1 648	1 507	1 347	1 342	1 337	1 339	1 335	<i>Claims to the Rest of the Economy</i>
<i>-59 019</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>Other Net Domestic Assets</i>
2 500	2 719	2 604	2 402	2 068	2 326	2 061	Other Financial Assets
9 079	8 969	8 900	9 075	9 015	8 961	8 886	Nonfinancial Assets
3 943	4 557	4 196	3 553	2 470	2 430	2 369	Less: Other Liabilities
66 655	49 804	43 657	-28 096	-8 624	94 024	111 083	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	09.05	12.05	01.06	02.06
Liabilities	193 457	225 984	319 805	690 312	650 017	673 480	628 127	808 918
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	561 381	576 158	550 390	644 698
<i>Reserve Money</i>	174 959	208 171	316 962	577 841	642 333	663 005	616 639	793 880
Currency out of the NBK	145 477	177 899	262 093	410 898	452 079	458 518	426 426	451 229
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	97 832	110 457	104 246	167 523
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	80 959	86 864	66 264	149 199
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	7 776	5 582	14 425	12 266
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	3 687	1 584	5 278	13 664
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-	-	-
<i>Other Deposits</i>	1 342	138	82	112 471	7 684	10 475	11 488	15 038
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	19	-	0	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	39	22	50	18
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	-	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	7 621	10 060	11 079	14 689
Other Deposits of Liquidated Banks	-	-	-	7	5	392	359	331
<i>Credits*</i>	17 156	17 675	2 761	-	-	-	-	-
From Banks	17 156	17 675	2 761	-	-	-	-	-

*) operations REPO (Direct and Reverse)

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	09.05	12.05	01.06	02.06
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-471 967	-827 530	-854 001	-884 664
<i>Net Foreign Assets, CFC</i>	-63 693	-56 724	-265 938	-465 937	-476 573	-805 761	-826 636	-863 628
<i>Claims to Nonresidents, CFC</i>	77 939	199 948	287 179	474 326	865 510	1 144 297	1 137 880	1 065 921
Foreign Currency	11 962	16 465	19 551	22 351	31 907	39 117	40 730	34 859
Transferable Deposits	32 615	53 294	32 379	55 976	69 373	116 584	114 809	80 481
Other Deposits	7 960	52 443	58 814	48 912	239 045	277 283	266 517	196 142
Securities (other than shares)	16 648	41 168	99 162	102 033	221 095	349 169	335 362	366 989
Credits	7 110	19 864	73 461	238 576	298 513	356 989	365 920	360 779
Financial Derivatives	-	-	88	140	230	88	8 517	18 705
Shares and other Equity	459	26	10	441	737	1 053	1 040	1 024
Other Accounts Receivable	1 185	16 688	3 713	5 898	4 611	4 012	4 985	6 940
<i>Less: Liabilities for Nonresidents, CFC</i>	141 632	256 671	553 117	940 262	1 342 083	1 950 058	1 964 516	1 929 548
Transferable Deposits	7 802	12 714	22 137	11 732	20 582	24 272	15 235	16 760
Other Deposits	57 983	62 331	53 728	63 986	97 396	110 300	124 009	132 600
Securities (other than shares)	-	-	-	65 574	168 321	212 781	211 142	208 418
Credits	75 160	170 463	474 869	796 748	1 051 295	1 596 219	1 606 401	1 548 606
Financial Derivatives	11	-	148	120	456	221	700	19 180
Other Accounts Payable	676	11 163	2 235	2 103	4 033	6 264	7 030	3 985
<i>Other net Foreign Assets, OFC</i>	-319	-16 004	-8 468	-5 142	4 606	-21 769	-27 365	-21 036
Gross Assets	5 574	5 996	8 439	27 651	32 834	46 620	54 404	61 294
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	28 228	68 389	81 769	82 330
Domestic Assets	533 706	739 306	1 121 996	1 801 781	2 291 457	2 717 651	2 674 247	2 855 758
<i>Reserves</i>	42 343	45 380	75 970	195 630	213 566	224 835	191 205	340 239
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	176 359	178 307	150 493	293 457
National Currency	14 303	16 198	23 363	31 490	37 208	46 528	40 712	46 783
<i>Other Claims to NBK</i>	23 930	25 119	88 772	196 494	107 982	85 927	84 246	62 644
<i>Net Claims to the Central Government</i>	61 147	89 900	100 337	121 870	125 941	127 265	131 718	134 555
<i>Gross Claims</i>	75 847	107 593	106 217	125 689	128 946	129 693	134 200	137 051
Securities (other than shares)	74 522	106 997	105 857	125 419	128 615	129 420	133 932	136 827
Credits	481	470	304	215	242	221	215	205
Other Accounts Receivable	843	125	57	54	89	51	53	19
<i>Less: Liabilities</i>	14 699	17 693	5 881	3 818	3 005	2 428	2 482	2 496
Transferable Deposits	1 331	854	530	421	692	361	440	512
Other Deposits	5 668	12 047	910	409	202	202	202	202
Credits	7 211	4 791	4 441	2 918	2 080	1 785	1 778	1 736
Other Accounts Payable	490	0	0	71	30	80	61	46
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	2 807	2 676	2 661	2 652
Securities (other than shares)	3 961	824	2 310	3 078	2 626	2 592	2 576	2 558
Credits	1 164	955	673	282	179	83	85	93
Other Accounts Receivable	80	12	10	0	1	1	1	1
<i>Claims to Nonbank Financial Institutions</i>	16 079	23 019	31 876	59 285	89 070	113 850	119 497	117 122
Securities (other than shares)	197	692	4 382	10 954	20 984	23 305	24 503	24 534
Credits	13 092	17 973	19 680	37 724	53 272	69 737	71 435	69 017
Financial Derivatives	-	-	-	10	67	-	-	-
Shares and other Equity	2 510	4 012	7 265	9 856	10 941	17 415	18 849	18 677
Other Accounts Receivable	280	342	549	741	3 806	3 393	4 710	4 894
<i>Claims to Public Nonfinancial Institutions</i>	14 564	12 795	30 109	18 380	21 933	29 540	30 043	31 143
Other Deposits	-	-	-	-	0	0	0	-
Securities (other than shares)	2 098	4 706	1 551	6 420	6 893	10 681	9 327	11 514
Credits	12 296	7 993	28 538	11 935	14 981	18 790	20 690	19 603
Shares and other Equity	91	10	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	48	59	16	16

Second Level Banks Monetary Survey

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
-1 017 884	-1 139 339	-1 234 615	-1 225 248	-1 265 757	-1 390 958	-1 584 798	Net Foreign Assets
-939 073	-1 045 134	-1 129 922	-1 117 355	-1 153 864	-1 266 411	-1 460 049	Net Foreign Assets, CFC
1 084 170	1 066 015	1 026 078	1 047 892	1 074 270	1 228 506	1 281 721	Claims to Nonresidents, CFC
31 936	33 552	35 678	31 269	40 581	52 248	44 496	Foreign Currency
113 993	85 571	89 332	72 783	69 472	121 043	114 501	Transferable Deposits
159 960	141 154	125 666	174 198	153 919	205 728	197 045	Other Deposits
388 036	395 699	334 574	318 474	312 886	289 707	287 727	Securities (other than shares)
381 632	399 775	424 318	438 827	483 135	548 148	622 197	Credits
1 078	1 187	5 495	2 668	5 107	4 393	3 316	Financial Derivatives
1 375	1 349	1 642	1 589	1 593	1 692	2 093	Shares and other Equity
6 161	7 730	9 373	8 082	7 577	5 548	10 346	Other Accounts Receivable
2 023 243	2 111 150	2 156 000	2 165 247	2 228 134	2 494 918	2 741 770	Less: Liabilities for Nonresidents, CFC
13 462	21 271	17 042	15 474	17 886	18 033	23 512	Transferable Deposits
92 988	94 971	128 861	121 465	114 785	114 300	123 107	Other Deposits
206 760	196 430	235 230	230 305	231 415	245 509	251 364	Securities (other than shares)
1 705 027	1 792 767	1 763 194	1 792 487	1 855 926	2 108 552	2 335 823	Credits
935	760	5 818	1 600	4 342	4 199	3 121	Financial Derivatives
4 072	4 950	5 854	3 917	3 781	4 324	4 843	Other Accounts Payable
-78 811	-94 205	-104 694	-107 893	-111 894	-124 547	-124 749	Other net Foreign Assets, OFC
67 044	73 268	81 069	74 018	71 995	73 897	76 743	Gross Assets
145 855	167 473	185 762	181 911	183 889	198 444	201 492	Less: Foreign Liabilities
3 132 845	3 212 861	3 485 219	3 641 005	3 768 582	4 123 828	4 351 655	Domestic Assets
552 621	470 172	487 214	467 813	538 557	516 950	595 585	Reserves
508 995	427 843	442 112	420 816	484 822	452 474	533 545	Transferable and Other Deposits in NBK
43 625	42 329	45 102	46 996	53 735	64 476	62 040	National Currency
76 794	146 608	234 702	316 084	207 761	256 342	174 943	Other Claims to NBK
133 204	129 093	129 900	119 020	118 220	118 690	154 374	Net Claims to the Central Government
135 617	131 290	132 000	120 968	120 084	120 772	156 291	Gross Claims
131 391	127 071	127 796	118 414	117 532	118 201	153 726	Securities (other than shares)
197	186	164	155	152	167	169	Credits
4 029	4 034	4 040	2 399	2 400	2 404	2 396	Other Accounts Receivable
2 413	2 197	2 100	1 947	1 864	2 082	1 917	Less: Liabilities
495	325	246	265	219	311	204	Transferable Deposits
203	203	204	203	203	203	203	Other Deposits
1 683	1 654	1 651	1 436	1 424	1 505	1 469	Credits
33	15	0	44	18	63	42	Other Accounts Payable
2 609	2 522	2 522	2 438	2 452	2 417	1 832	Claims to the Regional and Local Government
2 518	2 518	2 453	2 371	2 383	2 346	1 752	Securities (other than shares)
91	3	10	7	3	-	-	Credits
1	1	59	59	66	70	79	Other Accounts Receivable
112 488	131 946	150 064	156 908	162 343	208 041	189 366	Claims to Nonbank Financial Institutions
24 417	24 887	25 482	31 541	34 515	33 457	35 830	Securities (other than shares)
62 021	80 549	100 608	102 262	105 344	151 295	129 909	Credits
2	-	-	77	-	3	0	Financial Derivatives
20 974	21 609	19 304	19 385	19 472	20 230	20 476	Shares and other Equity
5 074	4 902	4 671	3 643	3 012	3 056	3 150	Other Accounts Receivable
37 408	34 502	29 350	32 679	31 060	33 636	30 994	Claims to Public Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits
22 678	20 363	20 899	19 462	16 364	14 091	14 205	Securities (other than shares)
14 703	14 108	8 416	13 185	14 655	19 518	16 760	Credits
10	10	10	10	20	10	10	Shares and other Equity
17	22	24	22	21	18	18	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	09.05	12.05	01.06	02.06
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 653 828	1 997 218	1 988 563	2 040 442
Securities (other than shares)	10 056	10 615	17 410	21 072	23 277	21 608	20 636	20 370
Credits	465 891	624 764	860 166	1 212 641	1 616 801	1 961 351	1 951 674	2 002 278
Financial Derivatives	-	1	44	225	99	59	74	81
Shares and other Equity	113	229	205	308	1 384	1 985	1 985	1 985
Other Accounts Receivable	6 953	2 937	4 901	8 964	12 267	12 216	14 195	15 727
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 883	2 704	3 059	3 541
Credits	815	563	309	1 425	2 728	2 550	2 897	3 378
Shares and other Equity	-	1	153	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	2	1	10	10
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	551 059	678 050	687 255	712 038
Securities (other than shares)	-	-	21	4	4	4	0	-
Credits	31 390	59 532	123 701	307 565	549 988	677 100	686 044	710 483
Other Accounts Receivable	509	298	421	382	1 067	947	1 210	1 555
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-477 610	-544 415	-564 002	-588 617
Other Financial Assets	1 811	6 099	12 843	18 264	28 232	28 652	32 232	32 419
Nonfinancial Assets	24 159	29 811	36 005	48 215	55 376	59 815	60 255	62 103
Less: Other Liabilities	11 373	13 974	8 466	11 831	25 019	12 050	20 611	24 903
Less: Capital Accounts	159 897	179 576	255 773	400 625	536 199	620 833	635 878	658 236
Liabilities	469 694	666 579	847 589	1 330 702	1 819 490	1 890 121	1 820 246	1 971 094
<i>Transferable Deposits</i>	137 014	219 441	238 212	373 033	492 169	523 353	492 431	561 716
Regional and Local Government	732	382	112	105	212	90	94	189
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	27 815	34 721	36 277	71 506
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	75 121	42 901	39 807	46 651
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	310 785	358 367	337 410	360 150
Nonprofit Institutions	2 186	3 860	4 197	4 963	7 388	6 521	6 548	5 964
Households	2 762	28 903	43 271	58 565	70 849	80 752	72 296	77 256
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	1 105 044	1 125 237	1 103 054	1 187 407
Central Bank	2	-	6 007	10 942	15 691	12 790	12 808	18 298
Regional and Local Government	563	161	261	298	421	1 037	1 035	520
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	115 797	137 827	138 243	141 683
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	94 868	71 106	72 130	78 559
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	420 812	391 520	353 657	410 405
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 527	4 386	4 123	4 899
Households	182 103	221 778	292 140	382 601	452 927	506 571	521 059	533 042
<i>Securities</i>	1 613	6 675	12 729	31 097	138 911	149 280	151 299	164 540
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	120 332	129 460	130 778	135 989
Public Nonfinancial Institutions	-	-	-	-	-	495	495	495
Private Nonfinancial Institutions	-	70	61	2 328	15 382	15 054	15 734	23 743
Households	-	-	-	-	3 196	4 271	4 292	4 313
<i>Credits</i>	25 623	32 765	61 284	106 184	41 220	40 973	59 122	50 793
Central Bank	1 851	3 808	3 132	28 651	2 515	2 278	2 264	2 248
Regional and Local Government	2 618	3 457	3 116	2 518	1 637	1 331	1 264	1 218
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	35 465	35 899	54 949	46 429
Public Nonfinancial Institutions	-	-	-	-	-	341	-	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	1 600	1 118	636	886
Households	40	46	44	43	3	6	9	12
<i>Financial Derivatives</i>	-	-	0	10	84	1	1	29
Nonbank Financial Institutions	-	-	-	-	67	-	-	-
Private Nonfinancial Institutions	-	-	0	10	18	1	1	29
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	42 062	51 277	14 339	6 609
Central Bank	35	-	-	-	-	-	-	-
Regional and Local Government	9	-	-	0	-	-	-	-
Nonbank Financial Institutions	1	0	53	8	14	82	136	114
Public Nonfinancial Institutions	8	0	82	6	91	49	61	106
Private Nonfinancial Institutions	372	89	3 303	1 863	3 365	4 384	5 117	6 173
Nonprofit Institutions	0	1	24	0	2	4	2	3
Households	590	1 293	1 049	1 437	3 446	4 594	6 194	4 684
Interbank Accounts	-838	23 492	32 336	24 468	35 144	42 164	2 829	-4 471

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
2 070 561	2 155 931	2 239 130	2 290 574	2 406 997	2 565 765	2 713 679	<i>Claims to Private Nonfinancial Institutions</i>
24 127	28 266	30 707	30 677	26 825	28 604	30 009	Securities (other than shares)
2 027 814	2 105 784	2 185 975	2 235 659	2 354 473	2 510 357	2 653 004	Credits
134	271	281	537	437	737	692	Financial Derivatives
2 035	2 036	2 056	2 058	2 048	2 054	2 065	Shares and other Equity
16 452	19 574	20 113	21 643	23 215	24 013	27 908	Other Accounts Receivable
3 729	5 548	2 371	2 184	2 195	2 226	2 104	<i>Claims to Nonprofit Institutions</i>
3 575	5 394	2 214	2 025	2 016	2 054	1 929	Credits
153	153	153	153	153	153	153	Shares and other Equity
1	1	4	6	26	18	21	Other Accounts Receivable
764 665	811 639	876 972	949 116	1 032 279	1 155 864	1 261 573	<i>Claims to Households</i>
0	2	2	4	2	8	10	Securities (other than shares)
763 289	809 081	874 643	947 691	1 030 624	1 154 338	1 259 867	Credits
1 376	2 556	2 326	1 421	1 653	1 518	1 696	Other Accounts Receivable
-621 234	-675 101	-667 006	-695 810	-733 282	-736 101	-772 793	<i>Other Net Assets</i>
26 960	27 195	26 399	30 486	38 463	48 571	43 332	Other Financial Assets
66 007	68 688	77 138	78 951	84 341	94 087	94 715	Nonfinancial Assets
26 407	46 396	23 447	30 027	22 147	22 556	24 732	Less: Other Liabilities
687 794	724 587	747 096	775 221	833 938	856 202	886 108	Less: Capital Accounts
2 114 960	2 073 522	2 250 604	2 415 757	2 502 825	2 732 870	2 766 857	Liabilities
592 237	574 928	625 037	633 359	695 984	735 491	770 895	<i>Transferable Deposits</i>
298	224	566	1 750	1 650	224	223	Regional and Local Government
35 990	44 891	43 545	36 186	37 775	54 862	73 652	Nonbank Financial Institutions
69 111	69 202	61 783	66 311	82 703	88 137	94 231	Public Nonfinancial Institutions
397 827	366 922	420 286	420 766	464 970	482 444	489 814	Private Nonfinancial Institutions
6 647	7 324	8 650	8 610	8 229	8 589	9 154	Nonprofit Institutions
82 365	86 367	90 207	99 734	100 656	101 235	103 822	Households
1 292 772	1 261 032	1 369 502	1 507 458	1 518 178	1 667 232	1 700 282	<i>Other Deposits</i>
18 336	16 774	14 858	14 969	15 011	13 526	10 517	Central Bank
562	645	642	626	603	592	573	Regional and Local Government
147 885	148 376	163 565	178 882	176 096	174 064	169 189	Nonbank Financial Institutions
101 630	88 496	140 224	179 383	155 220	183 471	179 776	Public Nonfinancial Institutions
471 537	426 813	431 049	487 330	505 524	586 095	599 192	Private Nonfinancial Institutions
5 432	6 146	5 829	5 963	5 471	5 342	5 515	Nonprofit Institutions
547 392	573 781	613 334	640 305	660 253	704 143	735 520	Households
195 526	201 404	220 642	230 388	236 095	242 051	243 316	<i>Securities</i>
139 837	142 017	147 411	151 587	155 095	159 162	159 609	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
50 702	54 379	67 664	72 251	74 426	74 641	75 436	Private Nonfinancial Institutions
4 492	4 514	5 071	6 056	6 079	7 753	7 776	Households
28 854	36 702	44 344	30 313	37 535	104 324	55 525	<i>Credits</i>
2 226	2 309	3 193	3 176	3 637	3 634	4 633	Central Bank
1 158	1 135	1 151	1 174	1 172	1 172	1 174	Regional and Local Government
24 366	32 118	38 677	23 818	30 119	96 730	46 679	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
1 089	1 125	1 319	2 125	2 575	2 707	2 936	Private Nonfinancial Institutions
15	17	4	19	32	80	103	Households
331	302	310	296	182	349	604	<i>Financial Derivatives</i>
0	-	-	77	-	-	-	Nonbank Financial Institutions
331	302	310	219	182	349	604	Private Nonfinancial Institutions
5 239	-847	-9 230	13 942	14 850	-16 577	-3 765	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
-	-	-	-	-	-	-	Regional and Local Government
68	58	43	35	37	40	34	Nonbank Financial Institutions
102	128	222	129	118	113	118	Public Nonfinancial Institutions
8 229	7 331	6 527	9 207	10 027	10 451	10 119	Private Nonfinancial Institutions
3	2	5	8	5	4	5	Nonprofit Institutions
4 746	4 551	5 197	4 628	5 764	6 046	6 055	Households
-7 908	-12 918	-21 224	-64	-1 101	-33 232	-20 095	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	09.05	12.05	01.06	02.06
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 383 063	1 201 025	1 281 788	1 360 067
<i>Claims to Nonresidents</i>	456 533	689 446	1 002 836	1 680 291	1 978 000	2 091 431	2 204 210	2 248 041
Monetary Gold and SDR	21 753	28 353	35 458	35 642	41 735	45 921	50 200	48 339
Foreign Currency	12 067	16 684	20 050	22 780	32 421	39 473	41 454	35 529
Transferable Deposits	35 717	55 331	134 436	74 055	220 954	177 009	224 228	157 624
Other Deposits	106 448	123 314	131 387	241 616	369 524	394 278	402 933	386 662
Securities (other than shares)	248 039	387 515	551 089	990 749	1 008 685	1 033 077	1 085 766	1 231 022
Credits	29 783	59 950	120 345	308 766	298 521	396 001	384 191	360 783
Shares and other Equity	459	26	10	441	737	1 053	1 040	1 024
Financial Derivatives	6	63	148	204	400	476	9 283	19 608
Other Accounts Receivable	2 262	18 211	9 912	6 039	5 023	4 143	5 115	7 450
<i>Liabilities for Nonresidents</i>	141 977	257 061	553 563	940 691	1 342 901	1 950 574	1 965 211	1 930 065
Transferable Deposits	7 828	12 734	22 161	11 773	20 694	24 406	15 352	16 877
Other Deposits	57 983	62 331	53 728	63 986	97 396	110 300	124 009	132 600
Securities (other than shares)	-	-	-	65 574	168 321	212 781	211 142	208 418
Credits	75 450	170 760	475 141	796 995	1 051 550	1 596 474	1 606 652	1 548 854
Financial Derivatives	13	1	256	127	464	232	702	19 185
Other Accounts Payable	703	11 235	2 278	2 237	4 476	6 380	7 354	4 132
<i>Assets of the National Oil Fund</i>	187 222	298 408	528 220	666 992	743 257	1 081 719	1 069 898	1 062 798
<i>Other Net Foreign Assets</i>	-307	-15 830	-8 294	-4 971	4 707	-21 551	-27 108	-20 708
Assets	5 586	6 169	14 698	27 822	35 921	56 457	88 597	82 320
Foreign Liabilities	5 892	21 999	22 992	32 793	31 214	78 008	115 705	103 028
Net Domestic Assets	74 552	49 991	2 014	247 675	632 472	864 014	717 435	815 841
<i>Net Claims to the Central Government</i>	13 309	51 114	52 219	49 684	-77 084	84 092	-71 878	-47 300
<i>Claims</i>	94 969	126 824	109 393	130 688	134 167	134 916	139 492	142 284
Securities	93 644	126 228	109 032	130 418	133 836	134 644	139 224	142 059
Credits	481	470	304	215	242	221	215	205
Other	843	125	57	54	89	51	53	19
<i>Liabilities</i>	81 659	75 710	57 174	81 004	211 251	50 823	211 370	189 583
Transferable Deposits	44 215	54 840	42 446	75 769	37 105	48 333	88 866	27 129
Other Deposits	29 592	15 975	10 194	2 193	171 996	585	120 624	160 621
Credits	7 211	4 791	4 441	2 918	2 080	1 785	1 778	1 736
Other	642	104	93	124	70	121	102	97
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	2 807	2 676	2 661	2 652
Securities (other than shares)	3 961	824	2 310	3 078	2 626	2 592	2 576	2 558
Credits	1 164	955	673	282	179	83	85	93
Other Accounts Receivable	80	12	10	0	1	1	1	1
<i>Resources of the National Oil Fund</i>	189 808	298 408	528 220	667 037	743 257	1 081 740	1 069 898	1 062 800
<i>Claims to Nonbank Financial Institutions</i>	19 385	26 815	37 131	65 169	92 470	117 081	122 728	120 353
Securities	197	692	4 382	10 954	20 984	23 305	24 503	24 534
Credits	13 420	18 262	19 873	37 724	53 272	69 737	71 435	69 017
Financial Derivatives	-	-	-	10	67	-	-	-
Shares and other Equity	5 487	7 519	12 327	15 741	14 341	20 646	22 080	21 908
Other Accounts Receivable	281	342	549	741	3 806	3 393	4 710	4 894
<i>Claims to Public Nonfinancial Institutions</i>	14 571	12 795	30 880	20 608	32 469	41 421	32 120	31 825
Other Deposits	-	-	-	-	0	0	0	-
Securities	2 105	4 706	2 321	8 649	17 430	22 562	11 404	12 197
Credits	12 296	7 993	28 538	11 935	14 981	18 790	20 690	19 603
Shares and other Equity	91	10	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	48	59	16	16
<i>Claims to Private Nonfinancial Institutions</i>	483 021	638 554	882 727	1 243 209	1 653 828	1 997 218	1 988 563	2 040 442
Securities	10 056	10 615	17 410	21 072	23 277	21 608	20 636	20 370
Credits	465 891	624 764	860 166	1 212 641	1 616 801	1 961 351	1 951 674	2 002 278
Financial Derivatives	-	1	44	225	99	59	74	81
Shares and other Equity	113	229	205	308	1 384	1 985	1 985	1 985
Other Accounts Receivable	6 961	2 945	4 901	8 964	12 267	12 216	14 195	15 727

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
1 475 055	1 460 253	1 529 030	1 496 212	1 588 708	1 673 850	1 591 181	Net Foreign Assets
2 507 826	2 604 949	2 731 057	2 600 800	2 720 719	2 924 697	2 994 316	<i>Claims to Nonresidents</i>
50 000	52 785	52 919	47 476	50 244	51 875	50 988	Monetary Gold and SDR
32 555	34 057	36 107	31 617	40 851	52 946	45 140	Foreign Currency
271 109	199 524	213 231	160 475	199 668	197 853	306 690	Transferable Deposits
397 464	344 721	341 196	347 365	360 282	355 958	369 268	Other Deposits
1 365 648	1 562 840	1 640 554	1 554 734	1 571 164	1 705 532	1 583 521	Securities (other than shares)
381 638	399 804	429 684	444 499	483 144	548 153	622 223	Credits
1 375	1 349	1 642	1 589	1 593	1 692	2 093	Shares and other Equity
1 877	1 987	6 111	3 564	5 910	4 889	3 792	Financial Derivatives
6 161	7 882	9 612	9 481	7 863	5 801	10 599	Other Accounts Receivable
2 023 729	2 111 587	2 156 500	2 165 798	2 228 667	2 495 579	2 742 263	<i>Liabilities for Nonresidents</i>
13 559	21 330	17 055	15 530	17 942	18 090	23 550	Transferable Deposits
92 988	94 971	128 861	121 465	114 785	114 300	123 107	Other Deposits
206 760	196 430	235 230	230 305	231 415	245 509	251 364	Securities (other than shares)
1 705 271	1 793 003	1 763 426	1 792 712	1 856 152	2 108 790	2 336 065	Credits
943	760	5 818	1 600	4 342	4 199	3 184	Financial Derivatives
4 208	5 092	6 110	4 186	4 032	4 690	4 993	Other Accounts Payable
1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	1 463 613	Assets of the National Oil Fund
-78 520	-93 861	-104 404	-107 650	-111 769	-124 799	-124 486	<i>Other Net Foreign Assets</i>
75 212	95 363	121 503	79 948	78 092	80 186	77 015	Assets
153 732	189 224	225 907	187 598	189 861	204 985	201 501	Foreign Liabilities
857 536	859 175	984 907	1 207 913	1 224 558	1 291 294	1 461 966	Net Domestic Assets
-1 528	-137 081	-158 787	-3 928	-43 855	-5 519	29 375	<i>Net Claims to the Central Government</i>
139 662	135 301	135 968	124 862	123 985	133 864	169 418	<i>Claims</i>
135 437	131 082	131 764	122 309	121 432	131 292	166 853	Securities
197	186	164	155	152	167	169	Credits
4 029	4 034	4 040	2 399	2 400	2 404	2 396	Other
141 190	272 382	294 755	128 790	167 840	139 382	140 043	<i>Liabilities</i>
68 845	55 103	42 466	56 729	55 794	57 203	47 900	Transferable Deposits
70 602	215 573	250 590	70 539	110 544	80 557	90 570	Other Deposits
1 683	1 654	1 651	1 436	1 424	1 505	1 469	Credits
61	52	48	86	77	118	104	Other
2 609	2 522	2 522	2 438	2 452	2 417	1 832	<i>Claims to the Regional and Local Government</i>
2 518	2 518	2 453	2 371	2 383	2 346	1 752	Securities (other than shares)
91	3	10	7	3	-	-	Credits
1	1	59	59	66	70	79	Other Accounts Receivable
1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	1 506 907	Resources of the National Oil Fund
115 719	135 177	153 295	160 139	165 574	211 272	192 597	<i>Claims to Nonbank Financial Institutions</i>
24 417	24 887	25 482	31 541	34 515	33 457	35 830	Securities
62 021	80 549	100 608	102 262	105 344	151 295	129 909	Credits
2	-	-	77	-	3	0	Financial Derivatives
24 205	24 840	22 535	22 616	22 703	23 461	23 707	Shares and other Equity
5 074	4 902	4 671	3 643	3 012	3 056	3 150	Other Accounts Receivable
38 698	35 656	30 350	33 679	32 060	34 636	31 994	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	-	Other Deposits
23 967	21 516	21 899	20 462	17 364	15 091	15 205	Securities
14 703	14 108	8 416	13 185	14 655	19 518	16 760	Credits
10	10	10	10	20	10	10	Shares and other Equity
17	22	24	22	21	18	18	Other Accounts Receivable
2 070 561	2 155 931	2 239 130	2 290 574	2 406 997	2 565 765	2 713 679	<i>Claims to Private Nonfinancial Institutions</i>
24 127	28 266	30 707	30 677	26 825	28 604	30 009	Securities
2 027 814	2 105 784	2 185 975	2 235 659	2 354 473	2 510 357	2 653 004	Credits
134	271	281	537	437	737	692	Financial Derivatives
2 035	2 036	2 056	2 058	2 048	2 054	2 065	Shares and other Equity
16 452	19 574	20 113	21 643	23 215	24 013	27 908	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	09.05	12.05	01.06	02.06
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 883	2 704	3 059	3 541
Credits	815	563	309	1 425	2 728	2 550	2 897	3 378
Shares and other Equity	-	1	153	153	153	153	153	153
Other	8	0	0	0	2	1	10	10
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	551 425	678 396	687 605	712 402
Securities (other than shares)	-	-	21	4	4	4	0	-
Credits	31 636	59 779	124 018	307 891	550 350	677 444	686 393	710 845
Other	529	307	427	386	1 071	949	1 212	1 557
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 642	-777 178	-883 067	-977 836	-977 526	-985 274
Other Financial Assets	1 857	6 266	17 644	23 848	29 293	29 893	33 803	34 363
Nonfinancial Assets	37 333	43 268	48 416	58 040	64 559	69 078	69 449	71 177
Less: Other Liabilities	49 038	133 446	243 432	374 185	354 166	363 997	343 592	361 755
Less: Capital Accounts	294 271	359 410	423 271	484 881	622 754	712 809	737 186	729 060
Liabilities	576 023	764 954	971 213	1 649 295	2 015 535	2 065 039	1 999 223	2 175 908
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	414 871	411 989	385 714	404 446
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 600 664	1 653 049	1 613 510	1 771 462
Regional and Local Government	1 295	543	373	403	633	1 127	1 129	709
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	159 009	188 190	200 023	240 144
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	173 694	115 591	117 215	138 874
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	731 636	749 910	691 116	770 573
Nonprofit Institutions	5 070	11 479	8 238	9 588	11 915	10 907	10 671	10 864
Households	184 865	250 681	335 411	441 166	523 776	587 323	593 355	610 298

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
3 729	5 548	2 371	2 184	2 195	2 226	2 104	<i>Claims to Nonprofit Institutions</i>
3 575	5 394	2 214	2 025	2 016	2 054	1 929	Credits
153	153	153	153	153	153	153	Shares and other Equity
1	1	4	6	26	18	21	Other
765 023	811 993	877 319	949 458	1 032 616	1 156 203	1 261 909	<i>Claims to Households</i>
0	2	2	4	2	8	10	Securities (other than shares)
763 646	809 433	874 988	948 032	1 030 960	1 154 676	1 260 202	Credits
1 378	2 557	2 328	1 422	1 654	1 520	1 697	Other
-1 067 797	-1 089 817	-1 091 474	-1 057 771	-1 126 553	-1 267 793	-1 264 615	<i>Other Net Domestic Assets</i>
29 460	29 914	29 003	32 888	40 531	50 896	45 393	Other Financial Assets
75 087	77 656	86 038	88 026	93 356	103 048	103 601	Nonfinancial Assets
417 894	422 996	415 761	431 561	435 126	471 511	416 419	Less: Other Liabilities
754 449	774 391	790 754	747 125	825 315	950 226	997 191	Less: Capital Accounts
2 332 591	2 319 429	2 513 937	2 704 125	2 813 266	2 965 144	3 053 146	Liabilities
436 668	462 704	503 411	550 041	572 149	554 974	550 931	<i>Currency in Circulation</i>
1 895 923	1 856 725	2 010 527	2 154 085	2 241 117	2 410 169	2 502 216	<i>Transferable and Other Deposits</i>
859	869	1 209	2 376	2 254	816	795	Regional and Local Government
207 543	224 285	233 091	237 472	249 807	244 851	279 574	Nonbank Financial Institutions
176 305	164 192	206 845	251 519	243 931	276 613	278 785	Public Nonfinancial Institutions
869 379	793 761	851 363	908 105	970 516	1 068 579	1 089 051	Private Nonfinancial Institutions
12 079	13 469	14 478	14 573	13 700	13 932	14 669	Nonprofit Institutions
629 758	660 148	703 541	740 039	760 909	805 378	839 341	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	09.05	12.05	01.06	02.06	03.06
1. RM (Reserve Money)	316 962	577 841	642 333	663 005	616 639	793 880	1 040 392
<i>% changes to the previous month</i>	-	18,1	15,8	8,7	-7,0	28,7	31,1
<i>% changes to December of the previous year</i>	-	82,3	11,2	14,7	-7,0	19,7	56,9
from them:							
1.1. Currency out of the NBK	262 093	410 898	452 079	458 518	426 426	451 229	480 293
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	166 943	190 254	204 488	190 213	342 651	560 099
Narrow Reserve Money	297 308	499 087	561 381	576 158	550 390	644 698	667 104
<i>% changes to the previous month</i>	-	14,9	7,7	7,1	-4,5	17,1	3,5
<i>% changes to December of the previous year</i>	-	67,9	12,5	15,4	-4,5	11,9	15,8
2. M0							
(Currency in Circulation)	238 545	379 273	414 713	411 813	385 714	404 446	436 668
<i>% changes to the previous month</i>	-	9,6	3,2	4,1	-6,3	4,9	8,0
<i>% changes to December of the previous year</i>	-	59,0	9,3	8,6	-6,3	-1,8	6,0
3. M1	412 139	680 632	786 047	799 440	749 574	867 494	913 456
<i>% changes to the previous month</i>	-	7,5	3,7	3,6	-6,2	15,7	5,3
<i>% changes to December of the previous year</i>	-	65,1	15,5	17,5	-6,2	8,5	14,3
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	44 164	52 431	57 879	54 339	59 455	64 364
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	318 902	329 748	309 522	403 592	412 424
4. M2	693 381	1 175 491	1 450 385	1 515 970	1 478 931	1 617 525	1 749 189
<i>% changes to the previous month</i>	-	0,1	4,2	3,9	-2,4	9,4	8,1
<i>% changes to December of the previous year</i>	-	69,5	23,4	29,0	-2,4	6,7	15,4
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	255 486	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	408 852	438 810	446 410	450 177	512 344
5. M3 (Broad Money)	971 749	1 650 115	2 015 827	2 065 348	1 999 223	2 175 908	2 332 591
<i>% changes to the previous month</i>	-	7,6	7,2	2,6	-3,2	8,8	7,2
<i>% changes to December of the previous year</i>	-	69,8	22,2	25,2	-3,2	5,4	12,9
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	170 823	215 897	251 747	256 070	250 988	242 005
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	349 544	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	
992 708	1 041 610	1 058 984	1 162 852	1 098 956	1 196 181	1. RM (Reserve Money)
-4,6	4,9	1,7	9,8	-5,5	8,8	<i>% changes to the previous month</i>
49,7	57,1	59,7	75,4	65,8	80,4	<i>% changes to December of the previous year</i>
505 033	548 513	597 037	625 884	619 450	612 971	from them:
487 675	493 098	461 947	536 968	479 506	583 210	1.1. Currency out of the NBK
						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	Narrow Reserve Money
4,7	9,4	9,9	26,2	-3,3	12,0	<i>% changes to the previous month</i>
21,3	32,6	45,8	84,0	77,8	99,2	<i>% changes to December of the previous year</i>
462 704	503 411	550 041	572 149	554 974	550 931	2. M0
6,0	8,8	9,3	4,0	-3,0	-0,7	<i>(Currency in Circulation)</i>
12,4	22,2	33,6	38,9	34,8	33,8	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
933 727	1 013 748	1 077 420	1 155 872	1 146 848	1 186 755	3. M1
2,2	8,6	6,3	7,3	-0,8	3,5	<i>% changes to the previous month</i>
16,8	26,8	34,8	44,6	43,5	48,4	<i>% changes to December of the previous year</i>
68 100	72 343	81 582	82 085	80 994	82 380	from them:
402 924	437 994	445 797	501 638	510 879	553 444	3.1. Transferable deposits of individuals in national currency
						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	4. M2
1,7	9,2	7,9	5,6	2,2	1,6	<i>% changes to the previous month</i>
17,4	28,2	38,4	46,1	49,4	51,7	<i>% changes to December of the previous year</i>
353 556	400 866	435 202	457 356	469 794	482 056	from them:
492 321	528 568	584 893	601 539	647 624	631 658	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
2 319 429	2 513 937	2 704 125	2 813 266	2 965 144	3 053 146	5. M3 (Broad Money)
-0,6	8,4	7,6	4,0	5,4	3,0	<i>% changes to the previous month</i>
12,3	21,7	30,9	36,2	43,6	47,8	<i>% changes to December of the previous year</i>
238 492	230 333	223 255	221 468	254 589	274 906	from them:
301 333	340 424	383 355	377 031	446 289	477 772	5.1. Other deposits of individuals in foreign currency
						5.2. Other deposits of non-banking legal entities in foreign currency

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

Mln. of KZT, end of period

	12.03	12.04	09.05	12.05	01.06	02.06	03.06
Deposits - total**	733 205	1 270 843	1 601 114	1 653 536	1 613 510	1 771 462	1 895 923
<i>of which:</i>							
In KZT:	387 780	721 461	902 902	960 758	944 893	1 088 462	1 178 726
Nonbanking Legal Entities	260 158	465 519	613 404	648 054	625 565	746 953	808 975
Individuals	127 623	255 942	289 498	312 704	319 328	341 508	369 751
In FC:	345 424	549 382	698 211	692 778	668 616	683 000	717 197
Nonbanking Legal Entities	137 636	364 148	463 895	418 136	394 589	414 210	457 191
Individuals	207 788	185 234	234 317	274 642	274 027	268 790	260 006
From total sum of Deposits:							
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>1 077 299</i>	<i>1 066 190</i>	<i>1 020 154</i>	<i>1 161 164</i>	<i>1 266 166</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>523 815</i>	<i>587 346</i>	<i>593 355</i>	<i>610 298</i>	<i>629 758</i>
Transferable Deposits in KZT:	173 594	301 359	371 334	387 627	363 860	463 047	476 788
Nonbanking Legal Entities	143 754	257 196	318 902	329 748	309 522	403 592	412 424
Individuals	29 840	44 164	52 431	57 879	54 339	59 455	64 364
Other Deposits in KZT:	214 186	420 101	531 569	573 130	581 033	625 415	701 938
Nonbanking Legal Entities	116 403	208 323	294 502	318 306	316 044	343 361	396 551
Individuals	97 783	211 778	237 067	254 824	264 989	282 053	305 387
Transferable Deposits in FC:	67 056	74 758	132 770	143 400	148 324	124 617	133 795
Nonbanking Legal Entities	53 625	60 347	114 351	120 505	130 367	106 815	115 793
Individuals	13 431	14 411	18 419	22 896	17 957	17 801	18 001
Other Deposits in FC:	278 368	474 625	565 441	549 378	520 293	558 383	583 403
Nonbanking Legal Entities	84 011	303 802	349 544	297 631	264 223	307 395	341 398
Individuals	194 357	170 823	215 897	251 747	256 070	250 988	242 005

*) 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

04.06	05.06	06.06	07.06	08.06	09.06	
1 856 725	2 010 527	2 154 085	2 241 117	2 410 169	2 502 216	Deposits - total**
						<i>of which:</i>
1 186 714	1 307 543	1 423 259	1 496 976	1 550 091	1 578 618	In KZT:
783 326	852 199	924 627	976 106	1 019 543	1 035 624	Nonbanking Legal Entities
403 388	455 344	498 632	520 869	530 548	542 994	Individuals
670 011	702 984	730 825	744 141	860 078	923 597	In FC:
413 251	454 787	489 419	504 101	585 248	627 250	Nonbanking Legal Entities
256 759	248 197	241 407	240 039	274 830	296 347	Individuals
						From total sum of Deposits:
1 196 577	1 306 986	1 414 046	1 480 208	1 604 792	1 662 874	Nonbanking Legal Entities
660 148	703 541	740 039	760 909	805 378	839 341	Individuals
471 023	510 337	527 379	583 723	591 873	635 824	Transferable Deposits in KZT:
402 924	437 994	445 797	501 638	510 879	553 444	Nonbanking Legal Entities
68 100	72 343	81 582	82 085	80 994	82 380	Individuals
715 691	797 206	895 880	913 253	958 217	942 794	Other Deposits in KZT:
380 402	414 205	478 830	474 468	508 664	482 180	Nonbanking Legal Entities
335 289	383 001	417 050	438 785	449 553	460 614	Individuals
130 185	132 227	124 216	145 642	159 200	170 919	Transferable Deposits in FC:
111 918	114 363	106 064	127 071	138 960	149 478	Nonbanking Legal Entities
18 267	17 864	18 152	18 571	20 241	21 442	Individuals
539 825	570 757	606 610	598 499	700 878	752 678	Other Deposits in FC:
301 333	340 424	383 355	377 031	446 289	477 772	Nonbanking Legal Entities
238 492	230 333	223 255	221 468	254 589	274 906	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	09.05	12.05	01.06	02.06	03.06
Net Foreign Assets	-12 213	-17 037	-20 225	-24 023	-24 041	-23 267	-17 224
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-20 275</i>	<i>-24 038</i>	<i>-24 042</i>	<i>-23 267</i>	<i>-17 230</i>
<i>Claims to Nonresidents, CFC</i>	1	422	249	155	27	605	6 448
Transferable Deposits	1	32	249	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>	11 870	17 547	20 525	24 193	24 069	23 872	23 678
Securities (other than shares)	11 134	10 036	10 518	10 344	10 264	10 177	10 091
Credits	736	7 476	9 983	13 837	13 797	13 686	13 578
Financial Derivatives	-	32	4	0	-	-	-
Other Accounts Payable	-	2	20	12	8	9	10
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>51</i>	<i>15</i>	<i>1</i>	<i>0</i>	<i>6</i>
Gross Assets	43	89	98	15	1	0	7
Less: Liabilities	387	0	47	0	0	1	1
Domestic Assets	49 477	68 241	105 993	111 729	118 309	113 992	132 041
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>3 519</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	3 491	7 976	7 635	11 409	22 574
National Currency	0	0	28	22	10	30	60
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>8 203</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>39 611</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>48 512</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	48 512	46 534	47 711	40 974	45 865
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 901</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	8 901	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>4 566</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	4 566	3 046	3 026	3 003	2 981
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>25 044</i>	<i>32 515</i>	<i>34 979</i>	<i>34 602</i>	<i>50 552</i>
Transferable Deposits	196	428	518	839	880	1 281	2 386
Other Deposits	14 511	6 277	8 928	16 147	18 090	17 077	29 177
Securities (other than shares)	5 119	7 957	15 599	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>2 043</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	2 043	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>44 630</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	1 833	1 873	1 843	1 845	1 849
Credits	24 091	26 992	42 393	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	402	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>60 229</i>	<i>68 922</i>	<i>71 931</i>	<i>72 129</i>	<i>75 670</i>
Credits	8 300	35 715	60 224	68 921	71 928	72 125	75 444
Other Accounts Receivable	3	2	5	1	4	4	227
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-81 852</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	
-20 002	-21 745	-21 000	-13 562	-15 411	-5 580	Net Foreign Assets
-20 007	-21 746	-21 007	-15 074	-17 035	-7 102	<i>Net Foreign Assets, CFC</i>
698	1 060	1 223	7 121	6 664	16 939	<i>Claims to Nonresidents, CFC</i>
41	35	67	26	31	181	Transferable Deposits
-	-	-	3 019	2 179	12 078	Other Deposits
-	-	356	2 738	2 764	2 780	Securities (other than shares)
-	-	-	-	-	2	Credits
26	32	8	16	26	33	Financial Derivatives
626	990	789	1 320	1 661	1 864	Shares and other Equity
4	3	3	2	3	2	Other Accounts Receivable
20 705	22 805	22 229	22 195	23 700	24 041	<i>Less: Liabilities for Nonresidents, CFC</i>
9 470	9 324	9 163	9 195	9 782	9 986	Securities (other than shares)
11 225	13 467	13 050	12 983	13 909	14 031	Credits
-	0	0	0	0	0	Financial Derivatives
10	15	16	17	9	24	Other Accounts Payable
5	1	6	1 513	1 624	1 522	<i>Other net Foreign Assets, OFC</i>
6	2	7	1 513	1 625	1 523	Gross Assets
1	1	1	0	1	0	Less: Liabilities
133 899	132 500	130 947	125 492	136 506	143 353	Domestic Assets
25 549	20 388	21 609	18 761	19 196	17 655	<i>Claims to NBK</i>
25 521	20 336	21 540	18 696	19 098	17 637	Transferable and other Deposits in NBK
28	52	69	65	98	18	National Currency
0	2 589	3 270	1 151	789	3 541	<i>Other Claims to NBK</i>
25 423	25 499	23 835	24 011	24 243	19 267	<i>Net Claims to the Central Government</i>
46 640	46 702	45 025	45 178	45 316	45 410	<i>Gross Claims</i>
46 640	46 702	45 025	45 178	45 316	45 410	Securities (other than shares)
21 217	21 203	21 190	21 167	21 073	26 144	<i>Less: Liabilities</i>
12 315	12 303	12 289	12 267	12 172	12 161	Other Deposits
8 902	8 901	8 901	8 900	8 901	13 982	Credits
2 870	2 742	2 697	2 690	3 058	3 125	<i>Claims to the Regional and Local Government</i>
2 870	2 742	2 697	2 690	3 058	3 125	Securities (other than shares)
53 412	54 872	52 049	51 127	53 100	60 135	<i>Claims to Banks</i>
2 693	2 376	1 233	716	722	2 664	Transferable Deposits
24 039	22 410	18 805	18 085	18 822	16 546	Other Deposits
26 191	29 409	31 189	31 535	33 024	33 594	Securities (other than shares)
488	620	759	773	432	7 331	Financial Derivatives
-	57	64	18	100	-	Other Accounts Receivable
5 152	5 268	5 227	5 237	5 648	5 738	<i>Claims to Public Nonfinancial Institutions</i>
150	151	153	151	153	154	Securities (other than shares)
5 002	5 115	5 072	5 083	5 493	5 584	Credits
0	2	2	2	2	0	Other Accounts Receivable
46 076	46 226	45 030	43 765	47 024	47 181	<i>Claims to Private Nonfinancial Institutions</i>
2 539	2 455	2 458	1 831	1 843	1 856	Securities (other than shares)
43 164	43 654	42 417	41 781	45 021	45 170	Credits
-	-	-	-	-	-	Financial Derivatives
268	2	2	2	2	2	Shares and other Equity
105	114	152	151	157	153	Other Accounts Receivable
26	30	30	31	35	39	<i>Claims to Nonprofit Institutions</i>
26	30	30	31	35	39	Credits
80 077	80 093	82 628	84 999	90 313	93 698	<i>Claims to Households</i>
79 923	79 701	82 180	84 838	90 065	93 497	Credits
154	392	448	161	248	201	Other Accounts Receivable
-104 686	-105 206	-105 428	-106 280	-106 900	-107 026	<i>Other Net Assets</i>

Continuation

	12.03	12.04	09.05	12.05	01.06	02.06	03.06
Liabilities	37 264	51 205	85 768	87 706	94 267	90 725	114 817
<i>Transferable Deposits</i>	326	283	194	466	2	394	222
Public Nonfinancial Institutions	51	264	0	455	0	0	7
Private Nonfinancial Institutions	275	18	194	11	2	394	214
<i>Other Deposits</i>	28	81	1 029	78	1 216	817	2 806
Banks	-	-	-	-	1 134	-	640
Public Nonfinancial Institutions	27	31	853	72	72	817	2 163
Private Nonfinancial Institutions	1	50	176	6	10	0	3
<i>Securities</i>	13 128	29 507	17 250	16 816	16 762	16 616	35 839
Central Bank	13 128	-	-	-	-	-	-
Banks	-	29 507	17 250	16 816	16 762	16 616	35 839
<i>Credits</i>	8 001	4 363	6 648	8 013	12 511	8 446	8 985
Central Bank	-	-	-	219	172	-	370
Banks	8 001	4 363	6 648	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	913	478	568	609	670
Banks	8	12	6	5	6	8	12
Public Nonfinancial Institutions	-	21	2	1	-	4	5
Private Nonfinancial Institutions	81	262	576	101	148	106	210
Households	98	132	329	370	414	490	443
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	59 735	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	
113 896	110 755	109 947	111 930	121 095	137 773	Liabilities
2	1 440	482	27	197	222	<i>Transferable Deposits</i>
0	1 293	479	4	4	20	Public Nonfinancial Institutions
2	147	4	24	193	202	Private Nonfinancial Institutions
2 661	643	39	39	767	2 537	<i>Other Deposits</i>
-	-	-	-	-	-	Banks
2 586	546	39	39	766	2 537	Public Nonfinancial Institutions
75	97	0	0	0	0	Private Nonfinancial Institutions
34 651	33 718	32 802	32 967	35 057	35 272	<i>Securities</i>
-	-	-	-	-	-	Central Bank
34 651	33 718	32 802	32 967	35 057	35 272	Banks
8 274	11 471	10 660	11 421	13 849	14 054	<i>Credits</i>
-	2 136	-	-	-	-	Central Bank
8 254	9 335	10 660	11 421	13 849	14 054	Banks
20	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	6 992	<i>Financial Derivatives</i>
-	-	-	-	-	6 992	Banks
-	-	-	-	-	-	Households
643	800	575	636	686	792	<i>Other Accounts Payable</i>
9	9	8	8	9	8	Banks
4	7	6	5	6	7	Public Nonfinancial Institutions
336	444	224	256	276	308	Private Nonfinancial Institutions
295	340	337	368	395	468	Households
67 665	62 683	65 389	66 840	70 540	77 905	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	09.05	12.05	01.06	02.06	03.06
Net Foreign Assets	956 995	1 384 600	1 362 839	1 177 002	1 257 747	1 336 800	1 457 830
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>1 978 250</i>	<i>2 091 586</i>	<i>2 204 236</i>	<i>2 248 647</i>	<i>2 514 274</i>
Monetary Gold and SDR	35 458	35 642	41 735	45 921	50 200	48 339	50 000
Foreign Currency	20 059	22 781	32 422	39 473	41 454	35 529	32 555
Transferable Deposits	134 438	74 087	221 203	177 158	224 238	157 660	271 238
Other Deposits	131 387	241 616	369 524	394 280	402 933	386 662	403 409
Securities (other than shares)	551 089	990 749	1 008 685	1 033 077	1 085 766	1 231 022	1 365 648
Credits	120 345	309 155	298 521	396 001	384 191	360 783	381 638
Shares and other Equity	10	441	737	1 053	1 040	1 024	1 723
Financial Derivatives	148	204	400	480	9 293	19 624	1 898
Other Accounts Receivable	9 912	6 039	5 023	4 143	5 121	8 004	6 166
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 363 426</i>	<i>1 974 767</i>	<i>1 989 280</i>	<i>1 953 937</i>	<i>2 047 407</i>
Transferable Deposits of Nonresidents	22 161	11 773	20 694	24 406	15 352	16 877	13 559
Other Deposits	53 728	63 986	97 396	110 300	124 009	132 600	92 988
Securities (other than shares)	11 134	75 610	178 839	223 125	221 405	218 595	216 850
Credits	475 876	804 472	1 061 533	1 610 312	1 620 449	1 562 540	1 718 849
Financial Derivatives	256	159	468	232	702	19 185	943
Other Accounts Payable	2 278	2 239	4 496	6 393	7 362	4 140	4 218
Assets of the National Oil Fund	528 220	666 992	743 257	1 081 719	1 069 898	1 062 798	1 069 477
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>4 757</i>	<i>-21 536</i>	<i>-27 107</i>	<i>-20 708</i>	<i>-78 514</i>
Assets	14 741	27 926	36 019	56 472	88 598	82 321	75 219
Liabilities	23 379	32 793	31 262	78 008	115 705	103 028	153 733
Domestic Assets	-9 188	202 716	525 713	732 489	578 994	642 408	742 879
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>-37 588</i>	<i>115 179</i>	<i>-39 613</i>	<i>-21 764</i>	<i>22 942</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>182 680</i>	<i>181 450</i>	<i>187 203</i>	<i>183 258</i>	<i>185 527</i>
Securities	137 556	165 329	182 349	181 178	186 935	183 033	181 302
Credits	304	215	242	221	215	205	197
Other	57	54	89	51	53	19	4 029
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>220 268</i>	<i>66 271</i>	<i>226 816</i>	<i>205 022</i>	<i>162 585</i>
Transferable Deposits	42 446	75 769	37 105	48 333	88 866	27 129	68 845
Other Deposits	10 194	2 193	171 996	7 131	127 170	167 159	83 096
Credits	8 748	11 954	11 097	10 686	10 678	10 636	10 584
Other Accounts Payable	93	124	70	121	102	97	61
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>7 373</i>	<i>5 723</i>	<i>5 688</i>	<i>5 654</i>	<i>5 590</i>
Securities (other than shares)	7 897	7 422	7 192	5 638	5 602	5 561	5 498
Credits	673	282	179	83	85	93	91
Other Accounts Receivable	10	0	1	1	1	1	1
Resources of the National Oil Fund	528 220	667 037	743 257	1 081 740	1 069 898	1 062 800	1 069 477
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>34 793</i>	<i>43 788</i>	<i>34 503</i>	<i>34 188</i>	<i>40 953</i>
Other Deposits	-	-	0	0	0	-	-
Securities	2 321	8 649	17 430	22 562	11 404	12 197	23 967
Credits	28 610	14 625	17 306	21 157	23 073	21 965	16 959
Shares and other Equity	10	10	10	10	10	10	10
Other Accounts Receivable	10	14	48	59	16	16	17
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>1 719 007</i>	<i>2 045 203</i>	<i>2 036 317</i>	<i>2 087 223</i>	<i>2 117 293</i>
Securities	20 204	23 220	25 110	23 481	22 479	22 215	25 975
Credits	887 074	1 245 392	1 679 725	2 007 148	1 997 468	2 047 095	2 072 310
Financial Derivatives	44	232	99	59	74	81	134
Shares and other Equity	208	310	1 387	1 987	1 987	1 987	2 304
Other Accounts Receivable	5 040	9 011	12 686	12 528	14 309	15 844	16 570

Financial Sector Survey*

Mln. of KZT, end of period

04.06	05.06	06.06	07.06	08.06	09.06	
1 440 251	1 507 286	1 475 212	1 575 146	1 660 289	1 577 619	Net Foreign Assets
2 605 647	2 732 117	2 602 023	2 727 839	2 931 818	3 001 437	<i>Claims to Nonresidents, CFC</i>
52 785	52 919	47 476	50 244	51 875	50 988	Monetary Gold and SDR
34 057	36 107	31 617	40 851	52 946	45 140	Foreign Currency
199 565	213 266	160 542	199 694	197 879	306 716	Transferable Deposits
344 721	341 196	347 365	363 302	358 977	372 288	Other Deposits
1 562 840	1 640 554	1 555 090	1 573 902	1 708 270	1 586 260	Securities (other than shares)
399 804	429 684	444 499	483 144	548 153	622 223	Credits
1 975	2 633	2 378	2 912	3 011	3 413	Shares and other Equity
2 013	6 142	3 571	5 926	4 904	3 808	Financial Derivatives
7 886	9 615	9 484	7 865	5 802	10 601	Other Accounts Receivable
2 132 292	2 179 305	2 188 028	2 250 862	2 517 774	2 764 458	<i>Liabilities for Nonresidents, CFC</i>
21 330	17 055	15 530	17 942	18 090	23 550	Transferable Deposits of Nonresidents
94 971	128 861	121 465	114 785	114 300	123 107	Other Deposits
205 900	244 554	239 468	240 610	254 705	260 559	Securities (other than shares)
1 804 228	1 776 892	1 805 762	1 869 135	2 121 773	2 349 048	Credits
760	5 818	1 600	4 342	4 199	3 184	Financial Derivatives
5 103	6 125	4 203	4 049	4 707	5 010	Other Accounts Payable
1 060 753	1 058 878	1 168 861	1 208 426	1 369 531	1 463 613	Assets of the National Oil Fund
-93 856	-104 403	-107 644	-110 257	-123 287	-122 974	<i>Other Net Foreign Assets</i>
95 369	121 505	79 955	79 605	81 699	78 528	Assets
189 225	225 908	187 599	189 862	204 986	201 502	Liabilities
732 160	864 349	1 088 772	1 089 818	1 164 446	1 301 404	Domestic Assets
-111 658	-133 289	19 907	-19 844	18 492	53 386	<i>Net Claims to the Central Government</i>
181 942	182 670	169 887	169 163	179 042	214 596	<i>Claims</i>
177 723	178 466	167 334	166 611	176 471	212 031	Securities
186	164	155	152	167	169	Credits
4 034	4 040	2 399	2 400	2 404	2 396	Other
293 600	315 958	149 980	189 007	160 549	161 211	<i>Liabilities</i>
55 103	42 466	56 729	55 794	57 203	47 900	Transferable Deposits
227 889	262 893	82 828	122 811	92 824	102 837	Other Deposits
10 556	10 551	10 337	10 324	10 405	10 368	Credits
52	48	86	77	118	104	Other Accounts Payable
5 392	5 264	5 135	5 142	5 106	4 521	<i>Claims to the Regional and Local Government</i>
5 387	5 195	5 069	5 073	5 036	4 442	Securities (other than shares)
3	10	7	3	-	-	Credits
1	59	59	66	70	79	Other Accounts Receivable
1 060 753	1 069 819	1 168 861	1 246 927	1 407 912	1 506 907	Resources of the National Oil Fund
40 808	35 618	38 906	37 297	39 873	37 230	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
21 666	22 051	20 615	17 516	15 242	15 356	Securities
19 110	13 531	18 257	19 738	24 601	21 843	Credits
10	10	10	20	10	10	Shares and other Equity
22	26	24	24	20	21	Other Accounts Receivable
2 202 007	2 285 356	2 335 603	2 450 762	2 609 530	2 757 443	<i>Claims to Private Nonfinancial Institutions</i>
30 804	33 162	33 135	28 655	30 434	31 840	Securities
2 148 948	2 229 629	2 278 076	2 396 253	2 552 138	2 694 785	Credits
271	281	537	437	737	692	Financial Derivatives
2 304	2 058	2 060	2 050	2 057	2 068	Shares and other Equity
19 679	20 227	21 795	23 366	24 164	28 059	Other Accounts Receivable

Continuation

	12.03	12.04	09.05	12.05	01.06	02.06	03.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 946	2 721	3 093	3 573	3 755
Credits	315	1 472	2 791	2 567	2 930	3 410	3 601
Shares and other Equity	153	153	153	153	153	153	153
Other	0	0	2	1	10	10	1
<i>Claims to Households</i>	133 499	346 157	616 425	747 318	759 537	784 531	840 694
Securities (other than shares)	21	4	4	4	0	-	0
Credits	133 042	345 761	615 332	746 364	758 321	782 971	839 090
Other	436	392	1 090	950	1 215	1 560	1 604
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-1 073 985	-1 145 703	-1 150 633	-1 188 196	-1 218 870
Other Financial Assets	17 132	23 812	29 460	29 781	33 995	34 532	29 836
Nonfinancial Assets	48 822	58 673	65 221	69 745	70 102	71 823	75 565
Less: other Liabilities	238 603	394 229	446 636	446 953	431 612	479 161	479 194
Less: Capital Accounts	470 824	551 010	722 030	798 275	823 118	815 390	845 077
Liabilities	947 807	1 587 316	1 888 552	1 909 491	1 836 741	1 979 208	2 200 709
Liabilities included in Broad Money	936 474	1 575 002	1 856 781	1 876 827	1 799 191	1 935 734	2 124 988
<i>Currency in Circulation</i>	238 544	379 272	414 685	411 968	385 704	404 417	436 608
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 442 096	1 464 859	1 413 487	1 531 318	1 688 380
Regional and Local Government	373	403	633	1 127	1 129	709	859
Public Nonfinancial Institutions	87 216	206 918	173 694	115 591	117 215	138 874	176 305
Private Nonfinancial Institutions	266 692	537 645	732 039	749 910	691 116	770 573	869 379
Nonprofit Institutions	8 238	9 588	11 915	10 907	10 671	10 864	12 079
Households	335 411	441 176	523 815	587 323	593 355	610 298	629 758
Other Liabilities (excluded from Broad Money)	11 334	12 314	31 771	32 664	37 550	43 473	75 721
<i>Transferable and Other Deposits</i>	353	364	1 223	544	84	1 211	2 388
Public Nonfinancial Institutions	78	295	853	527	72	817	2 171
Private Nonfinancial Institutions	276	69	370	17	12	394	217
<i>Securities</i>	61	2 328	18 578	19 820	20 521	28 552	55 689
Public Nonfinancial Institutions	-	-	-	495	495	495	495
Private Nonfinancial Institutions	61	2 328	15 382	15 054	15 734	23 743	50 702
Households	-	-	3 196	4 271	4 292	4 313	4 492
<i>Credits</i>	6 280	5 887	3 676	2 796	5 009	2 116	3 366
Regional and Local Government	3 116	2 681	2 074	1 331	1 264	1 218	1 158
Public Nonfinancial Institutions	-	-	-	341	-	-	-
Private Nonfinancial Institutions	3 120	3 164	1 600	1 118	3 736	886	2 193
Households	44	43	3	6	9	12	15
<i>Financial Derivatives</i>	0	10	18	1	1	29	541
Private Nonfinancial Institutions	0	10	18	1	1	29	331
Households	-	-	-	-	-	-	210
<i>Other Accounts Payable</i>	4 639	3 725	8 276	9 504	11 936	11 566	13 737
Regional and Local Government	-	0	-	-	-	-	-
Public Nonfinancial Institutions	82	27	93	50	61	110	107
Private Nonfinancial Institutions	3 384	2 124	3 943	4 485	5 265	6 279	8 439
Nonprofit Institutions	24	0	2	4	2	3	3
Households	1 149	1 574	4 238	4 964	6 607	5 174	5 189

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

04.06	05.06	06.06	07.06	08.06	09.06	
5 574	2 401	2 215	2 226	2 256	2 134	<i>Claims to Nonprofit Institutions</i>
5 420	2 243	2 055	2 047	2 084	1 960	Credits
153	153	153	153	153	153	Shares and other Equity
1	4	6	26	18	21	Other
892 070	957 411	1 032 086	1 117 615	1 241 202	1 346 908	<i>Claims to Households</i>
2	2	4	2	8	10	Securities (other than shares)
889 356	954 689	1 030 212	1 115 798	1 239 514	1 345 040	Credits
2 712	2 719	1 870	1 815	1 681	1 858	Other
-1 241 279	-1 218 594	-1 176 221	-1 256 452	-1 344 101	-1 393 312	<i>Other Net Domestic Assets</i>
30 954	30 054	34 277	41 731	52 097	46 594	Other Financial Assets
78 147	86 725	88 699	94 023	103 714	104 268	Nonfinancial Assets
468 737	436 819	443 935	458 110	440 906	438 203	Less: other Liabilities
881 643	898 553	855 262	934 095	1 059 007	1 105 971	Less: Capital Accounts
2 172 411	2 371 635	2 563 984	2 664 964	2 824 735	2 879 024	Liabilities
2 095 115	2 280 795	2 466 584	2 563 394	2 720 228	2 773 508	Liabilities included in Broad Money
462 675	503 359	549 972	572 084	554 909	550 866	<i>Currency in Circulation</i>
1 632 440	1 777 436	1 916 613	1 991 310	2 165 318	2 222 642	<i>Transferable and Other Deposits</i>
869	1 209	2 376	2 254	816	795	Regional and Local Government
164 192	206 845	251 519	243 931	276 613	278 785	Public Nonfinancial Institutions
793 761	851 363	908 105	970 516	1 068 579	1 089 051	Private Nonfinancial Institutions
13 469	14 478	14 573	13 700	13 932	14 669	Nonprofit Institutions
660 148	703 541	740 039	760 909	805 378	839 341	Households
77 296	90 840	97 399	101 570	104 507	105 516	Other Liabilities (excluded from Broad Money)
2 663	2 083	521	66	66	66	<i>Transferable and Other Deposits</i>
2 586	1 839	517	43	43	43	Public Nonfinancial Institutions
77	245	4	24	24	24	Private Nonfinancial Institutions
59 388	73 231	78 802	81 000	82 889	83 707	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
54 379	67 664	72 251	74 426	74 641	75 436	Private Nonfinancial Institutions
4 514	5 071	6 056	6 079	7 753	7 776	Households
2 296	2 474	3 318	3 779	3 960	4 213	<i>Credits</i>
1 135	1 151	1 174	1 172	1 172	1 174	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
1 145	1 319	2 125	2 575	2 707	2 936	Private Nonfinancial Institutions
17	4	19	32	80	103	Households
302	310	219	182	349	604	<i>Financial Derivatives</i>
302	310	219	182	349	604	Private Nonfinancial Institutions
-	-	-	-	-	-	Households
12 647	12 742	14 539	16 543	17 243	16 925	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Regional and Local Government
132	229	135	123	118	122	Public Nonfinancial Institutions
7 667	6 971	9 431	10 283	10 707	10 375	Private Nonfinancial Institutions
2	5	8	5	4	5	Nonprofit Institutions
4 846	5 537	4 965	6 132	6 414	6 423	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

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
14	14	14	14	14	14	2000
12	12	11	11	9	9	2001
8	8	8	8	7,5	7,5	2002
7	7	7	7	7	7	2003
7	7	7	7	7	7	2004
8	8	8	8	8	8	2005
9	9	9				2006
						Overnight Credits
20	20	20	20	20	20	2000
15	15	15	15	12	12	2001
9	9	9	9	9	9	2002
9	9	8	8	8	8	2003
8	8	8	8	8	8,5	2004
9	9	9	-	-	-	2005
						REPO operations
19	19	19	19	19	-	2000 *
-	-	-	-	-	6,5	1 week
-	-	-	-	-	5,5	2 week
-	-	-	-	-	3,5	1 month
						2001
5	5	4	5	5	5	Overnight
5,5	5,5	5	5	5	5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
-	-	-	-	-	-	1 month
						2002
5,5	5,5	5,5	5,5	5,5	5,5	Overnight
5,5	5,5	5,5	5,5	5,5	5,5	1 week
5,5	5,5	5,5	5,5	5,5	5,5	2 week
						2003
5	4,75	4,5	4,5	4,5	4,5	Overnight
5	4,75	4,5	4,5	4,5	4,5	1 week
5	4,75	4,5	4,5	4,5	4,5	2 week
						2004
4,5	3,5	3,5	4	4	4,25	Overnight
4,5	3,5	3,5	4	4	4,25	1 week
4,5	3,5	3,5	4	4	4,25	2 week
						2005
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
8	8	8	8	8	8	1 week
						2006
-	-	-	-	-	-	Overnight
-	-	-	-	-	-	1 week
-	-	-	-	-	-	2 week
						REPO operations
						(reverse)
9	9	-				1 week
						Discount rate
12,5	12,5	12,5	12,5	12,5	12,5	2000
11,5	11,5	10	10	10	8	2001
8	8	8	8	8	8	2002
7	7	7	7	7	7	2003

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days							
					bellow 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2001												
Mar	5,00	6,60	-	-	5,00	-	-	-	-	6,60	-	-
Jun	-	4,31	-	25,38	-	4,31	-	25,38	-	-	-	-
Sep	-	4,68	-	-	-	4,68	-	-	-	-	-	-
Dec	-	5,36	3,00	13,88	-	-	3,00	13,88	-	5,36	-	-
2002												
Mar	-	-	-	5,00	-	-	-	5,00	-	-	-	-
Jun	-	3,03	-	-	-	1,60	-	-	-	5,53	-	-
Sep	6,00	4,02	-	-	6,00	1,91	-	-	-	7,09	-	-
Dec	6,00	4,91	-	-	6,00	4,78	-	-	-	5,14	-	-
2003												
Mar	5,88	6,82	-	8,50	5,88	8,65	-	-	-	5,53	-	8,50
Jun	4,24	3,96	-	8,50	4,24	3,42	-	8,50	-	6,10	-	8,50
Sep	6,36	3,54	-	-	6,36	2,85	-	-	-	4,48	-	-
Dec	5,26	3,20	3,25	-	5,26	3,08	3,25	-	-	3,42	-	-
2004												
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-
Dec	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-
2005												
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	-

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				Whith Maturity, days								
				bellow 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
2001												
4,00	5,27	4,72	7,02	3,93	5,22	4,72	7,02	12,00	9,22	4,57	-	Mar
4,88	4,36	4,48	13,09	4,80	3,97	4,47	13,09	11,70	10,73	4,43	-	Jun
4,30	3,35	-	-	4,27	3,33	-	-	17,50	12,66	-	-	Sep
7,11	3,10	3,01	27,84	6,92	3,00	3,01	27,84	12,11	8,97	-	-	Dec
2002												
5,07	2,14	3,22	10,60	5,02	2,14	3,22	10,60	11,00	10,33	-	-	Mar
4,28	2,07	3,51	5,18	4,20	1,95	3,51	5,29	11,00	10,20	-	4,50	Jun
4,59	1,85	3,20	4,89	4,46	1,82	3,20	4,89	6,44	5,75	-	-	Sep
4,90	1,93	3,25	6,46	4,86	1,87	3,25	6,46	5,42	7,42	-	-	Dec
2003												
4,01	1,37	2,48	4,39	3,97	1,33	2,48	4,39	4,79	5,90	-	-	Mar
3,76	1,38	2,55	3,61	3,76	1,33	2,55	3,61	9,00	6,25	-	-	Jun
5,57	1,14	1,96	9,18	5,63	1,05	1,94	9,18	3,27	6,21	8,50	-	Sep
2,78	1,73	2,35	1,98	2,63	1,52	2,35	1,90	5,67	3,29	5,30	2,50	Dec
2004												
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	Dec
2005												
2,42	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

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:												
<i>Short-term</i>	<i>1 546 444</i>	<i>13,2</i>	<i>1 757 784</i>	<i>12,6</i>	<i>2 430 294</i>	<i>12,6</i>	<i>191 124</i>	<i>12,1</i>	<i>228 449</i>	<i>12,0</i>	<i>248 188</i>	<i>12,5</i>
<i>Long-term**</i>	<i>659 668</i>	<i>14,9</i>	<i>995 910</i>	<i>14,1</i>	<i>1 626 861</i>	<i>14,2</i>	<i>107 499</i>	<i>14,0</i>	<i>207 930</i>	<i>13,6</i>	<i>193 540</i>	<i>14,1</i>
In KZT:	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	162 117	14,4	254 917	14,1	238 602	14,8
<i>Short-term</i>	<i>756 457</i>	<i>16,1</i>	<i>930 876</i>	<i>15,3</i>	<i>1 490 541</i>	<i>14,6</i>	<i>109 542</i>	<i>14,0</i>	<i>134 808</i>	<i>14,0</i>	<i>132 428</i>	<i>14,6</i>
Nonbanking Legal Entities	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
<i>Long-term**</i>	<i>293 423</i>	<i>16,0</i>	<i>448 377</i>	<i>15,2</i>	<i>800 240</i>	<i>15,2</i>	<i>52 575</i>	<i>15,3</i>	<i>120 109</i>	<i>14,2</i>	<i>106 174</i>	<i>15,0</i>
Nonbanking Legal Entities	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
<i>Short-term</i>	<i>789 987</i>	<i>10,4</i>	<i>826 908</i>	<i>9,5</i>	<i>939 753</i>	<i>9,5</i>	<i>81 582</i>	<i>9,5</i>	<i>93 641</i>	<i>9,1</i>	<i>115 760</i>	<i>10,1</i>
Nonbanking Legal Entities	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
<i>Long-term**</i>	<i>366 245</i>	<i>14,0</i>	<i>547 534</i>	<i>13,2</i>	<i>826 620</i>	<i>13,2</i>	<i>54 924</i>	<i>12,7</i>	<i>87 821</i>	<i>12,8</i>	<i>87 367</i>	<i>12,9</i>
Nonbanking Legal Entities	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		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	Individuals

SLB Loans

Mln. of KZT, end of period

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

*) 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	
2 733 194	2 854 212	2 982 403	3 116 183	3 309 844	3 583 764	3 825 453	Volume, total
1 980 030	2 055 626	2 119 143	2 180 728	2 293 290	2 444 939	2 582 033	Nonbanking Legal Entities
753 164	798 586	863 261	935 455	1 016 553	1 138 825	1 243 421	Individuals
1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	1 801 639	1 933 132	In KZT:
1 019 828	1 064 090	1 082 862	1 120 717	1 172 888	1 194 469	1 264 664	Nonbanking Legal Entities
351 155	386 240	433 901	487 431	541 902	607 169	668 468	Individuals
1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	1 782 125	1 892 321	In FC:
960 202	991 536	1 036 281	1 060 012	1 120 403	1 250 470	1 317 369	Nonbanking Legal Entities
402 009	412 346	429 360	448 024	474 651	531 656	574 952	Individuals
							From total sum of Loans:
<i>811 508</i>	<i>850 607</i>	<i>848 913</i>	<i>875 220</i>	<i>907 119</i>	<i>945 524</i>	<i>1 007 011</i>	<i>Short-term</i>
<i>1 921 686</i>	<i>2 003 605</i>	<i>2 133 491</i>	<i>2 240 963</i>	<i>2 402 725</i>	<i>2 638 239</i>	<i>2 818 442</i>	<i>Long-term*</i>
1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	1 801 639	1 933 132	In KZT:
<i>470 795</i>	<i>494 892</i>	<i>490 362</i>	<i>510 013</i>	<i>528 383</i>	<i>523 871</i>	<i>563 264</i>	<i>Short-term</i>
421 039	440 834	434 555	451 999	469 568	461 782	499 097	Nonbanking Legal Entities
49 756	54 057	55 808	58 015	58 815	62 089	64 167	Individuals
<i>900 188</i>	<i>955 439</i>	<i>1 026 400</i>	<i>1 098 134</i>	<i>1 186 407</i>	<i>1 277 768</i>	<i>1 369 867</i>	<i>Long-term*</i>
598 789	623 256	648 307	668 718	703 320	732 687	765 567	Nonbanking Legal Entities
301 399	332 183	378 093	429 416	483 087	545 080	604 301	Individuals
1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	1 782 125	1 892 321	In FC:
<i>340 713</i>	<i>355 715</i>	<i>358 550</i>	<i>365 207</i>	<i>378 736</i>	<i>421 654</i>	<i>443 747</i>	<i>Short-term</i>
315 321	330 677	333 494	340 240	353 485	392 890	413 520	Nonbanking Legal Entities
25 392	25 038	25 056	24 967	25 251	28 764	30 226	Individuals
<i>1 021 498</i>	<i>1 048 167</i>	<i>1 107 090</i>	<i>1 142 829</i>	<i>1 216 318</i>	<i>1 360 472</i>	<i>1 448 574</i>	<i>Long-term*</i>
644 881	660 859	702 787	719 771	766 917	857 580	903 848	Nonbanking Legal Entities
376 617	387 308	404 304	423 057	449 401	502 892	544 726	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

05.06	06.06	07.06	08.06	09.06	
2 982 403	3 116 183	3 309 844	3 583 764	3 825 453	Total on Branches of Economy
					<i>of which:</i>
418 297	421 265	437 278	469 871	474 214	Industry
					<i>including:</i>
133 280	139 190	142 636	162 020	166 907	1. Mineral Resource Industry
261 648	259 961	272 965	284 067	283 272	2. Manufacturing Industry
					<i>including:</i>
101 239	98 330	98 293	98 944	105 698	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
100 870	97 932	97 878	98 489	105 209	Manufacture of Foodstuff, including Drinks
7 733	6 278	6 958	7 527	8 697	Textile and Clothing Industry
1 490	2 269	1 947	1 971	1 954	Manufacture of Leather, Products from Leather and Footwear
2 134	2 528	4 055	11 669	6 217	Woodworking and Manufacture of Wood Products
15 857	14 692	15 526	17 280	16 670	Pulp and Paper Industry; Publishing
2 427	4 833	2 420	2 789	3 455	Coke Industry, Oil Products and Nuclear Materials Manufacture
8 096	7 600	11 394	8 815	8 690	Chemical Industry
9 411	10 016	10 086	11 257	12 029	Manufacture of Rubber and Plastic Products
22 889	20 570	27 257	26 425	22 492	Manufacture of other Nonmetallic Mineral Products
43 394	42 691	50 058	51 119	42 671	Metal Manufacture and Production of Finished Metal Products
8 235	9 022	7 257	7 630	8 097	Manufacture of Machines and Equipment
7 516	9 790	8 550	9 484	11 020	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 044	7 147	7 210	6 374	6 776	Manufacture of Vehicles and Equipment
20 183	24 195	21 954	22 783	28 807	Other Branches of Manufacturing Industry
23 370	22 113	21 677	23 784	24 035	3. Other Industries
164 482	170 770	164 989	172 583	184 253	Agriculture
163 078	169 980	164 023	171 684	121 612	Agriculture, Hunting and Services in these Areas
367	346	414	386	414	Forestry and Services in this Area
1 036	445	552	514	62 227	Fishery, Fish-breeding and Services in these Areas
404 752	418 177	442 658	479 691	514 975	Construction
93 344	94 954	95 289	98 533	96 958	Transport
					<i>including:</i>
34 483	34 842	36 160	36 151	34 919	Land Transport
2 044	3 189	747	868	968	Water Transport
6 160	5 830	5 628	5 843	5 715	Air Transport
50 657	51 093	52 754	55 671	55 356	Auxiliary and Additional Transport
17 303	17 712	15 864	22 680	21 014	Communication
715 572	739 792	802 690	847 121	894 983	Trade
1 168 653	1 253 513	1 351 075	1 493 284	1 639 057	Others (non-productive sphere, individual activity)
Short-term Credits					
848 913	875 220	907 119	945 524	1 007 011	Total on Branches of Economy
					<i>of which:</i>
160 482	165 445	167 883	186 387	195 182	Industry
					<i>including:</i>
50 668	54 556	51 145	61 520	62 919	1. Mineral Resource Industry
103 876	104 071	110 233	116 367	123 438	2. Manufacturing Industry
					<i>including:</i>
38 181	35 335	37 725	41 042	40 196	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
37 840	34 975	37 355	40 620	39 737	Manufacture of Foodstuff, including Drinks
1 435	1 874	2 398	1 969	1 965	Textile and Clothing Industry
279	689	373	366	360	Manufacture of Leather, Products from Leather and Footwear
679	663	593	2 064	2 725	Woodworking and Manufacture of Wood Products
3 922	3 940	4 399	3 942	4 220	Pulp and Paper Industry; Publishing
836	861	479	499	253	Coke Industry, Oil Products and Nuclear Materials Manufacture
4 081	3 353	3 997	2 656	2 820	Chemical Industry
2 557	2 326	3 454	4 316	4 541	Manufacture of Rubber and Plastic Products
5 670	6 421	6 310	8 005	7 293	Manufacture of other Nonmetallic Mineral Products
26 580	26 352	29 718	31 149	29 470	Metal Manufacture and Production of Finished Metal Products
3 530	4 147	3 133	3 418	4 339	Manufacture of Machines and Equipment
5 166	7 029	6 359	6 518	8 731	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 028	3 902	3 510	2 484	2 923	Manufacture of Vehicles and Equipment
6 932	7 179	7 784	7 940	13 602	Other Branches of Manufacturing Industry
5 938	6 818	6 506	8 500	8 825	3. Other Industries

Continuation

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

*) Over 1 year

05.06	06.06	07.06	08.06	09.06	
58 920	61 814	55 945	55 591	61 821	Agriculture
58 339	61 716	55 740	55 502	74	Agriculture, Hunting and Services in these Areas
96	60	101	65	21	Forestry and Services in this Area
485	38	104	23	61 726	Fishery, Fish-breeding and Services in these Areas
125 630	121 524	124 333	124 468	117 136	Construction
30 298	36 235	33 910	32 257	28 042	Transport
					<i>including:</i>
11 231	10 373	10 677	7 747	4 704	Land Transport
1 975	3 155	698	805	921	Water Transport
2 770	2 519	2 284	2 513	2 241	Air Transport
14 322	20 188	20 251	21 192	20 177	Auxiliary and Additional Transport
3 760	3 725	3 449	7 635	7 317	Communication
310 293	319 948	351 149	358 821	393 147	Trade
159 529	166 529	170 450	180 366	204 366	Others (non-productive sphere, individual activity)
Long-term Credits*					
2 133 491	2 240 963	2 402 725	2 638 239	2 818 442	Total on Branches of Economy
					<i>of which:</i>
257 815	255 820	269 396	283 485	279 033	Industry
					<i>including:</i>
82 612	84 635	91 492	100 500	103 988	1. Mineral Resource Industry
157 772	155 890	162 732	167 700	159 835	2. Manufacturing Industry
					<i>including:</i>
63 058	62 995	60 568	57 901	65 502	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
63 030	62 956	60 524	57 869	65 472	Manufacture of Foodstuff, including Drinks
6 298	4 404	4 560	5 559	6 732	Textile and Clothing Industry
1 211	1 580	1 575	1 606	1 594	Manufacture of Leather, Products from Leather and Footwear
1 455	1 865	3 462	9 605	3 492	Woodworking and Manufacture of Wood Products
11 935	10 752	11 126	13 338	12 450	Pulp and Paper Industry; Publishing
1 591	3 972	1 941	2 290	3 202	Coke Industry, Oil Products and Nuclear Materials Manufacture
4 015	4 246	7 397	6 159	5 870	Chemical Industry
6 855	7 690	6 633	6 941	7 488	Manufacture of Rubber and Plastic Products
17 219	14 150	20 947	18 420	15 199	Manufacture of other Nonmetallic Mineral Products
16 814	16 339	20 340	19 970	13 201	Metal Manufacture and Production of Finished Metal Products
4 704	4 876	4 124	4 212	3 758	Manufacture of Machines and Equipment
2 351	2 761	2 191	2 967	2 289	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 016	3 245	3 699	3 890	3 852	Manufacture of Vehicles and Equipment
13 250	17 015	14 170	14 843	15 206	Other Branches of Manufacturing Industry
17 431	15 295	15 172	15 284	15 210	3. Other Industries
105 562	108 955	109 044	116 993	122 432	Agriculture
104 739	108 264	108 283	116 182	121 538	Agriculture, Hunting and Services in these Areas
272	285	313	320	393	Forestry and Services in this Area
551	406	448	491	501	Fishery, Fish-breeding and Services in these Areas
279 121	296 653	318 325	355 223	397 838	Construction
63 046	58 720	61 380	66 276	68 915	Transport
					<i>including:</i>
23 252	24 469	25 483	28 404	30 215	Land Transport
69	34	49	64	47	Water Transport
3 389	3 311	3 345	3 330	3 474	Air Transport
36 335	30 905	32 503	34 479	35 179	Auxiliary and Additional Transport
13 544	13 987	12 415	15 045	13 697	Communication
405 279	419 844	451 540	488 300	501 836	Trade
1 009 124	1 086 984	1 180 624	1 312 918	1 434 691	Others (non-productive sphere, individual activity)

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

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

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
495 192	515 882	537 696	566 361	599 657	643 416	686 566	Credits - total
							<i>of which:</i>
282 393	293 635	305 559	322 520	332 657	352 504	373 579	In KZT:
93 772	95 203	97 214	102 998	105 247	107 983	116 951	Short-term Credits
188 621	198 432	208 344	219 522	227 410	244 522	256 628	Long-term Credits*
212 800	222 247	232 137	243 842	267 000	290 912	312 987	In FC:
40 521	40 578	41 185	43 477	45 616	50 134	56 477	Short-term Credits
172 279	181 669	190 952	200 365	221 384	240 778	256 509	Long-term Credits*

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

At the period

	2002		2003		2004		2005	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	367 380	16,6	417 556	16,4	520 333	15,0	709 677	14,7
<i>of which:</i>								
In KZT:	167 905	17,9	231 745	17,5	350 342	15,7	499 357	15,3
Short-term Credits	138 034	18,3	172 131	18,0	237 539	15,9	324 426	15,4
Long-term Credits**	29 871	16,5	59 614	16,1	112 802	15,2	174 932	15,0
In FC:	199 475	15,4	185 811	15,1	169 991	13,8	210 320	13,3
Short-term Credits	118 890	15,4	114 302	15,1	73 583	13,8	68 207	12,6
Long-term Credits**	80 585	15,4	71 509	15,2	96 408	13,8	142 113	13,7

	02.06		03.06		04.06		05.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	69 244	14,7	80 035	14,5	81 316	14,3	85 468	14,3
<i>of which:</i>								
In KZT:	50 909	15,0	55 759	15,1	49 062	15,3	56 692	15,0
Short-term Credits	26 230	15,3	28 178	15,7	28 340	15,4	32 337	15,1
Long-term Credits**	24 679	14,7	27 580	14,4	20 722	15,1	24 355	14,9
In FC:	18 335	13,7	24 276	13,4	32 253	12,9	28 776	12,8
Short-term Credits	6 318	14,2	8 933	13,0	10 811	12,8	8 120	13,1
Long-term Credits**	12 017	13,4	15 343	13,6	21 443	13,0	20 656	12,7

*) Weighted Average

***) Over 1 year

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

At the period

06.05		09.05		12.05		01.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

70 744	14,8	65 813	14,6	76 876	14,3	45 090	14,7	Credits - total
								<i>of which:</i>
45 781	15,6	45 578	15,2	53 763	14,8	31 413	15,4	In KZT:
29 217	15,8	31 550	15,3	30 115	15,1	21 268	15,4	Short-term Credits
16 564	15,3	14 028	15,0	23 647	14,4	10 145	15,3	Long-term Credits**
24 964	13,2	20 235	13,3	23 113	13,0	13 677	13,2	In FC:
6 685	12,8	5 314	12,6	6 972	12,5	4 731	12,7	Short-term Credits
18 279	13,4	14 921	13,5	16 141	13,2	8 946	13,5	Long-term Credits**

06.06		07.06		08.06		09.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

93 363	14,2	91 817	14,2	89 049	14,3	105 415	14,1	Credits - total
								<i>of which:</i>
61 514	14,8	58 562	14,7	63 178	14,8	74 012	14,5	In KZT:
35 768	14,9	32 376	14,9	34 239	15,0	46 064	14,3	Short-term Credits
25 746	14,7	26 186	14,4	28 939	14,6	27 948	14,7	Long-term Credits**
31 848	12,9	33 255	13,3	25 871	13,1	31 403	13,2	In FC:
9 142	12,0	7 240	13,6	6 801	12,3	11 706	13,1	Short-term Credits
22 706	13,3	26 015	13,2	19 071	13,4	19 697	13,3	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	
	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
<i>including:</i>												
<i>Demand Deposits</i>	<i>2,7</i>	<i>1,5</i>	<i>2,3</i>	<i>1,4</i>	<i>2,8</i>	<i>1,4</i>	<i>2,7</i>	<i>1,3</i>	<i>2,7</i>	<i>0,0</i>	<i>2,8</i>	<i>1,0</i>
<i>Conditional</i>	<i>4,2</i>	<i>2,4</i>	<i>6,3</i>	<i>4,3</i>	<i>4,7</i>	<i>3,6</i>	<i>2,5</i>	<i>2,4</i>	<i>0,7</i>	<i>1,5</i>	<i>0,2</i>	<i>1,6</i>
<i>Time Deposits, total</i>	<i>3,5</i>	<i>1,4</i>	<i>3,4</i>	<i>2,3</i>	<i>3,3</i>	<i>4,3</i>	<i>4,7</i>	<i>4,3</i>	<i>3,6</i>	<i>3,3</i>	<i>4,0</i>	<i>3,8</i>
<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
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
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
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
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
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
<i>including:</i>												
<i>Demand Deposits</i>	<i>0,9</i>	<i>0,5</i>	<i>0,7</i>	<i>0,4</i>	<i>0,4</i>	<i>0,1</i>	<i>0,2</i>	<i>0,1</i>	<i>0,2</i>	<i>0,1</i>	<i>0,2</i>	<i>0,1</i>
<i>Conditional</i>	<i>4,9</i>	<i>4,9</i>	<i>4,0</i>	<i>0,5</i>	<i>3,9</i>	<i>6,3</i>	<i>6,5</i>	<i>6,3</i>	<i>8,3</i>	<i>5,0</i>	<i>5,7</i>	<i>1,5</i>
<i>Time Deposits, total</i>	<i>10,9</i>	<i>5,9</i>	<i>9,3</i>	<i>5,6</i>	<i>9,1</i>	<i>6,2</i>	<i>9,2</i>	<i>6,2</i>	<i>8,9</i>	<i>5,8</i>	<i>9,1</i>	<i>5,2</i>
<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
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
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
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
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
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
<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
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
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
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
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
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
<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
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
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
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
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

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

%, for the period

04.06		05.06		06.06		07.06		08.06		09.06		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,8	3,6	4,0	3,8	3,8	4,3	4,0	4,2	4,1	3,8	4,0	4,3	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,8	1,0	2,8	1,0	2,7	0,7	2,7	0,0	2,7	0,0	2,7	0,0	Demand Deposits
0,2	3,9	1,0	3,0	0,6	1,5	0,3	2,9	0,2	2,8	0,7	3,0	Conditional
3,9	3,7	4,1	3,8	3,8	4,3	4,1	4,2	4,1	3,8	4,1	4,3	Time Deposits, total
												<i>of which with maturity:</i>
3,5	3,9	3,2	3,9	2,9	4,2	2,9	4,2	3,9	3,5	3,2	3,9	up to 1 month
4,5	4,6	4,5	4,3	3,7	5,2	5,5	4,5	4,3	4,7	4,3	4,4	from 1 to 3 month
3,8	2,1	5,9	3,1	6,0	4,3	5,3	4,1	5,7	4,0	6,2	5,4	from 3 month to 1 year
8,1	5,6	7,9	6,7	8,5	7,2	8,9	6,4	8,5	8,0	8,6	6,6	from 1 to 5 years
4,2	2,1	5,1	8,0	10,0	2,8	5,6	4,0	7,1	3,0	5,9	5,0	over 5 years
4,7	3,2	5,2	3,0	4,3	3,3	4,0	2,4	4,4	3,5	4,6	3,7	Deposits of Individuals
												<i>including:</i>
0,2	0,1	0,2	0,1	0,1	0,1	0,1	0,0	1,0	0,2	1,1	0,3	Demand Deposits
5,4	0,5	0,9	3,2	1,6	4,9	0,8	6,6	0,1	3,4	1,5	6,2	Conditional
9,8	6,1	9,9	5,8	9,4	6,3	9,0	5,9	9,6	6,2	9,8	6,4	Time Deposits, total
												<i>of which with maturity:</i>
6,0	3,3	5,4	2,5	5,1	2,8	5,2	2,8	5	3	5,3	3,3	up to 1 month
5,7	3,8	5,3	3,7	5,5	3,9	5,3	3,7	5,9	3,7	6,0	3,6	from 1 to 3 month
8,4	5,1	8,6	5,3	8,4	4,8	8,4	4,5	8,1	4,6	8,5	4,8	from 3 month to 1 year
10,5	7,1	10,5	7,1	10,5	7,3	10,4	6,9	10,6	7,2	10,8	7,4	from 1 to 5 years
9,5	4,3	11,9	5,9	6,8	1,8	6,0	1,5	6,0	2,6	6,8	2,5	over 5 years
13,7	10,8	13,5	11,3	13,4	10,9	13,1	10,9	13,3	10,3	13,1	10,4	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,7	6,5	13,8	6,2	13,5	6,5	12,5	7,1	13,7	7,2	12,0	5,0	up to 1 month
13,1	10,3	12,5	9,9	13,4	11,0	12,5	11,6	11,9	9,9	13,3	11,0	from 1 to 3 month
13,7	11,9	13,9	11,4	13,3	11,6	13,2	11,2	13,4	10,7	13,2	11,4	from 3 month to 1 year
13,9	12,7	13,2	13,6	13,5	12,4	13,4	12,6	13,6	12,6	13,3	12,6	from 1 to 5 years
13,1	12,4	12,8	11,4	13,6	12,4	13,0	12,5	12,8	12,0	13,2	12,6	over 5 years
19,3	13,6	19,0	13,4	19,8	13,5	20,7	13,9	20,6	14,2	20,6	13,7	Credits to Individuals
												<i>of which with maturity:</i>
19,1	14,6	18,3	15,9	21,1	15,0	21,3	16,2	20,4	16,3	18,7	17,0	up to 1 month
31,8	12,2	32,1	13,9	32,6	12,4	31,1	13,6	33,8	13,5	28,4	13,5	from 1 to 3 month
23,5	17,9	23,0	14,6	23,2	14,4	25,5	14,2	24,7	19,5	24,7	14,9	from 3 month to 1 year
19,8	14,5	20,0	14,1	21,2	14,8	22,1	14,7	21,9	15,4	22,7	14,7	from 1 to 5 years
14,8	12,8	14,6	12,9	14,5	12,7	14,9	13,5	15,2	13,1	15,2	13,3	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

05.06		06.06		07.06		08.06		09.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
392 715	4,6	543 916	3,9	527 851	4,0	759 974	4,1	594 736	4,2	In KZT:
										Deposits - total
114 916	0,6	126 109	0,5	135 210	0,5	145 532	1,2	137 469	1,3	Demand Deposits - total
										<i>of which:</i>
17 449	2,8	20 900	2,7	21 438	2,7	20 896	2,7	20 487	2,7	Nonbanking Legal Entities
97 467	0,2	105 209	0,1	113 771	0,1	124 636	1,0	116 981	1,1	Individuals
277 146	6,3	417 373	4,9	392 246	5,2	613 292	4,8	456 962	5,1	Time Deposits - total
										<i>of which:</i>
174 238	4,1	332 605	3,8	302 346	4,1	530 615	4,1	380 220	4,1	Nonbanking Legal Entities
102 908	9,9	84 767	9,4	89 900	9,0	82 677	9,6	76 742	9,8	Individuals
653	0,9	434	1,2	395	0,6	1 150	0,1	306	1,1	Conditional Deposits - total
										<i>of which:</i>
108	1,0	156	0,6	188	0,3	233	0,2	169	0,7	Nonbanking Legal Entities
545	0,9	278	1,6	207	0,8	917	0,1	137	1,5	Individuals
542 556	3,7	765 170	4,2	970 710	4,0	627 637	3,7	550 233	4,2	In CFC:
										Deposits - total
42 240	0,1	43 969	0,1	53 380	0,0	55 534	0,2	49 077	0,3	Demand Deposits - total
										<i>of which:</i>
731	1,0	27	0,7	7	0,0	12	0,0	184	0,0	Nonbanking Legal Entities
41 509	0,1	43 943	0,1	53 373	0,0	55 522	0,2	48 893	0,3	Individuals
500 289	4,0	721 090	4,4	917 242	4,3	572 044	4,1	501 108	4,6	Time Deposits - total
										<i>of which:</i>
455 652	3,8	673 206	4,3	881 730	4,2	503 393	3,8	437 385	4,3	Nonbanking Legal Entities
44 637	5,8	47 884	6,3	35 512	5,9	68 652	6,2	63 722	6,4	Individuals
27	3,1	111	2,4	88	4,6	58	2,9	49	4,0	Conditional Deposits - total
										<i>of which:</i>
16	3,0	81	1,5	47	2,9	46	2,8	34	3,0	Nonbanking Legal Entities
11	3,2	30	4,9	42	6,6	12	3,4	15	6,2	Individuals
606	0,1	1 122	1,6	1 377	0,3	833	0,1	969	0,1	In OFC:
										Deposits - total
577	0,0	608	0,0	1 084	0,0	809	0,0	793	0,0	Demand Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
577	0,0	608	0,0	1 084	0,0	809	0,0	793	0,0	Individuals
28	1,4	515	3,5	292	1,4	22	3,1	175	0,6	Time Deposits - total
										<i>of which:</i>
21	0,5	493	3,5	286	1,3	0	0,0	157	0,2	Nonbanking Legal Entities
7	3,8	22	3,4	6	4,1	22	3,1	18	3,6	Individuals
1	0,0	0	0,0	1	0,0	1	0,0	0	0,0	Conditional Deposits - total
										<i>of which:</i>
1	0,0	0	0,0	1	0,0	1	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2004		2005		01.06		02.06		03.06		04.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	18 460 789	0,3	26 307 275	0,2	2 010 077	0,2	2 543 816	0,2	2 896 322	0,2	3 077 952	0,2
Nonbanking Legal Entities	17 235 665	0,3	24 398 103	0,2	1 873 402	0,2	2 341 373	0,2	2 662 651	0,2	2 847 014	0,2
<i>of which:</i>												
with accrual Interest Rates	5 367 630	0,9	7 261 171	0,7	451 783	0,9	582 925	0,8	695 351	0,9	688 431	0,8
without accrual Interest Rates	11 868 035	0,0	17 136 932	0,0	1 421 619	-	1 758 448	-	1 967 299	-	2 158 582	-
Individuals	1 225 123	0,1	1 909 172	0,1	136 675	0,1	202 443	0,1	233 672	0,1	230 939	0,1
<i>of which:</i>												
with accrual Interest Rates	212 392	0,7	361 105	0,6	26 625	0,6	37 065	0,6	41 014	0,6	47 870	0,5
without accrual Interest Rates	1 012 731	0,0	1 548 068	0,0	110 050	-	165 378	-	192 657	-	183 069	-
Total in CFC:	8 501 419	0,3	10 433 399	0,3	824 500	0,3	978 128	0,3	1 369 333	0,3	1 363 486	0,2
Nonbanking Legal Entities	8 047 655	0,3	9 823 562	0,3	772 602	0,3	916 447	0,3	1 290 801	0,3	1 292 510	0,2
<i>of which:</i>												
with accrual Interest Rates	2 814 260	0,8	3 988 553	0,7	346 924	0,8	344 795	0,7	576 529	0,6	601 826	0,5
without accrual Interest Rates	5 233 395	0,0	5 835 009	0,0	425 677	-	571 652	-	714 272	-	690 684	-
Individuals	453 765	0,1	609 837	0,1	51 898	0,0	61 682	0,1	78 532	0,0	70 976	0,0
<i>of which:</i>												
with accrual Interest Rates	55 097	0,5	74 756	0,5	8 196	0,3	9 119	0,5	9 154	0,4	9 102	0,3
without accrual Interest Rates	398 668	0,0	535 082	0,0	43 703	-	52 562	-	69 378	-	61 873	-
Total in OFC:	594 269	0,0	745 813	0,0	40 764	0,0	56 614	0,0	71 358	0,0	71 960	0,0
Nonbanking Legal Entities	570 604	0,0	712 193	0,0	38 578	0,0	53 227	0,0	67 206	0,0	68 204	0,0
<i>of which:</i>												
with accrual Interest Rates	5 091	0,1	12 772	0,2	288	0,2	960	0,2	595	0,2	2 316	0,2
without accrual Interest Rates	565 513	0,0	699 422	0,0	38 289	-	52 268	-	66 611	-	65 888	-
Individuals	23 665	0,0	33 619	0,0	2 186	0,1	3 387	0,2	4 152	0,2	3 757	0,0
<i>of which:</i>												
with accrual Interest Rates	110	0,7	309	0,8	294	0,9	596	1,0	778	1,0	147	0,8
without accrual Interest Rates	23 555	0,0	33 311	0,0	1 892	-	2 791	-	3 374	-	3 610	-

*) Weighted Average

05.06		06.06		07.06		08.06		09.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
3 173 480	0,2	3 515 217	0,2	3 320 164	0,2	4 480 094	0,2	4 005 575	0,2	Total in KZT:
2 876 297	0,2	3 240 513	0,2	3 028 907	0,2	4 198 735	0,2	3 717 710	0,2	Nonbanking Legal Entities
719 218	0,8	801 132	0,8	904 665	0,8	1 134 559	0,7	1 062 962	0,7	<i>of which:</i>
2 157 079	-	2 439 381	-	2 124 242	-	3 064 176	-	2 654 747	-	with accrual Interest Rates
297 184	0,1	274 704	0,1	291 257	0,1	281 359	0,1	287 866	0,1	Individuals
67 969	0,6	62 759	0,6	53 764	0,5	58 044	0,6	59 868	0,5	<i>of which:</i>
229 214	-	211 945	-	237 493	-	223 315	-	227 997	-	with accrual Interest Rates
1 472 882	0,3	1 748 767	0,5	1 946 473	0,6	1 613 939	0,3	1 642 920	0,3	Total in CFC:
1 397 889	0,4	1 662 153	0,5	1 854 459	0,6	1 529 567	0,3	1 546 279	0,3	Nonbanking Legal Entities
679 738	0,7	893 884	1,0	1 114 141	1,0	779 333	0,6	753 531	0,7	<i>of which:</i>
718 152	-	768 269	-	740 318	-	750 234	-	792 748	-	with accrual Interest Rates
74 992	0,0	86 614	0,0	92 014	0,0	84 372	0,1	96 642	0,1	Individuals
8 876	0,4	10 841	0,3	11 801	0,3	12 329	0,4	13 141	0,4	<i>of which:</i>
66 117	-	75 773	-	80 214	-	72 043	-	83 500	-	with accrual Interest Rates
78 293	0,0	78 439	0,0	78 267	0,0	87 456	0,0	83 402	0,0	Total in OFC:
73 877	0,0	73 779	0,0	72 977	0,0	82 735	0,0	78 425	0,0	Nonbanking Legal Entities
651	0,3	2 333	0,2	1 948	0,2	1 193	0,2	939	0,3	<i>of which:</i>
73 226	-	71 446	-	71 029	-	81 542	-	77 486	-	with accrual Interest Rates
4 415	0,0	4 660	0,0	5 290	0,0	4 721	0,0	4 977	0,0	Individuals
81	0,8	92	0,9	61	0,8	53	0,8	35	1,0	<i>of which:</i>
4 334	-	4 568	-	5 230	-	4 667	-	4 941	-	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	09.05	12.05	01.06	02.06
Deposits of Individuals - total	186 080	257 360	343 268	447 976	531 365	596 848	603 160	618 927
<i>of which:</i>								
In KZT	49 336	67 506	128 685	255 299	288 604	312 234	319 313	341 431
In CFC	136 699	189 796	214 499	192 556	242 589	284 465	283 641	277 325
In OFC	45	58	84	122	171	149	206	171
Demand Deposits** - total	39 220	45 247	59 812	77 004	91 180	103 408	94 930	101 957
<i>of which:</i>								
In KZT	22 890	24 531	36 346	54 468	62 732	69 384	66 221	73 528
In CFC	16 289	20 667	23 407	22 448	28 306	33 914	28 546	28 302
In OFC	41	50	59	88	142	110	163	127
Conditional Deposits - total	...	...	494	9 362	1 387	1 367	1 345	1 353
<i>of which:</i>								
In KZT	...	...	85	1 567	1 072	1 044	1 020	1 024
In CFC	...	...	408	7 795	315	324	326	328
In OFC	...	...	-	-	-	-	-	-
Time Deposits - total	146 860	212 113	282 962	361 610	438 797	492 073	506 885	515 618
<i>of which:</i>								
In KZT	26 446	42 975	92 254	199 264	224 800	241 806	252 072	266 879
<i>Short-term</i>	19 217	30 681	54 018	71 890	67 131	68 688	69 738	71 305
<i>Long-term</i>	7 229	12 294	38 236	127 373	157 669	173 119	182 334	195 573
In CFC	120 410	169 129	190 683	162 312	213 968	250 227	254 770	248 695
In OFC	4	8	25	34	30	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	
638 439	668 393	711 547	749 427	769 374	815 182	849 425	Deposits of Individuals - total
							<i>of which:</i>
369 361	402 993	454 758	499 240	521 498	531 222	543 500	In KZT
268 802	265 181	256 585	249 921	247 611	283 638	305 623	In CFC
276	219	204	267	265	322	302	In OFC
107 175	112 719	118 097	131 205	130 636	135 054	138 939	Demand Deposits** - total
							<i>of which:</i>
77 732	82 725	88 171	100 802	100 912	101 302	102 846	In KZT
29 209	29 818	29 764	30 191	29 506	33 495	35 856	In CFC
235	176	163	211	218	256	237	In OFC
1 460	1 640	1 923	2 051	2 240	2 908	2 184	Conditional Deposits - total
							<i>of which:</i>
1 115	1 185	1 476	1 662	1 837	2 478	1 747	In KZT
345	455	448	389	403	430	438	In CFC
-	-	-	-	-	-	-	In OFC
529 803	554 034	591 526	616 172	636 498	677 220	708 302	Time Deposits - total
							<i>of which:</i>
290 514	319 083	365 112	396 776	418 749	427 442	438 907	In KZT
76 487	78 062	80 849	86 725	87 070	83 227	81 187	Short-term
214 027	241 021	284 263	310 051	331 679	344 215	357 720	Long-term
239 248	234 909	226 374	219 340	217 702	249 713	269 329	In CFC
41	43	41	56	46	65	66	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of September, 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	184 585	139 297	167 148	45 754	15 941	22 582	9 235	5 485
<i>of which:</i>								
In KZT	136 357	80 181	95 531	33 111	7 497	18 028	3 262	1 867
In CFC	48 172	59 072	71 562	12 642	8 443	4 548	5 969	3 618
In OFC	56	44	56	1	1	5	4	0
Demand Deposits** - total	48 522	18 448	19 888	4 877	2 480	1 270	2 663	4 901
<i>of which:</i>								
In KZT	45 043	12 073	14 500	3 019	1 956	1 132	801	1 790
In CFC	3 446	6 330	5 359	1 857	523	132	1 858	3 111
In OFC	33	44	29	1	1	5	4	0
Conditional Deposits - total	0	742	0	0	1	0	2	0
<i>of which:</i>								
In KZT	0	433	0	0	0	0	2	0
In CFC	0	309	0	0	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	136 063	120 108	147 260	40 877	13 460	21 312	6 569	583
<i>of which:</i>								
In KZT	91 313	67 675	81 031	30 092	5 541	16 896	2 459	77
<i>Short-term</i>	24 362	24 329	16 941	1 319	1 859	1 005	519	77
<i>Long-term</i>	66 952	43 346	64 090	28 773	3 682	15 891	1 940	0
In CFC	44 726	52 433	66 202	10 785	7 919	4 416	4 110	506
In OFC	23	0	27	0	0	0	0	0
Share of the Bank of total sum of Deposits	21,73	16,40	19,68	5,39	1,88	2,66	1,09	0,65

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	12 543	935	4 651	1 696	2 237	1 087	257	3
<i>of which:</i>								
In KZT	9 693	57	1 841	1 387	857	513	66	2
In CFC	2 842	878	2 753	309	1 380	574	191	0
In OFC	7	0	57	0	0	0	0	0
Demand Deposits** - total	1 223	624	2 442	645	2 209	948	84	1
<i>of which:</i>								
In KZT	1 106	52	758	598	829	428	5	1
In CFC	109	572	1 643	47	1 380	521	79	0
In OFC	7	0	41	0	0	0	0	0
Conditional Deposits - total	1 361	0	0	2	0	4	0	0
<i>of which:</i>								
In KZT	1 255	0	0	1	0	0	0	0
In CFC	107	0	0	1	0	4	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	9 958	311	2 209	1 050	28	134	173	2
<i>of which:</i>								
In KZT	7 332	6	1 083	788	28	84	61	2
<i>Short-term</i>	1 344	6	956	310	28	55	6	2
<i>Long-term</i>	5 988	0	127	479	0	29	55	0
In CFC	2 626	305	1 110	261	0	50	112	0
In OFC	0	0	16	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,48	0,11	0,55	0,20	0,26	0,13	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 September, 2006**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
15 081	147	12 992	23 769	1 866	1 219	13	712	Deposits of Individuals - total
								<i>of which:</i>
10 826	78	5 996	14 231	739	642	9	664	In KZT
4 253	69	6 996	9 519	1 127	577	4	47	In CFC
2	0	0	19	1	0	0	0	In OFC
2 934	4	2 991	3 235	378	277	13	68	Demand Deposits** - total
								<i>of which:</i>
2 162	4	2 277	1 962	120	134	9	65	In KZT
770	0	714	1 254	258	143	4	3	In CFC
2	0	0	19	1	0	0	0	In OFC
15	0	3	1	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	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
12 132	142	9 998	20 533	1 488	943	0	643	Time Deposits - total
								<i>of which:</i>
8 649	74	3 716	12 268	620	508	0	600	In KZT
1 488	6	727	2 728	29	76	0	51	Short-term
7 161	67	2 989	9 540	591	432	0	549	Long-term
3 483	69	6 282	8 264	869	435	0	44	In CFC
0	0	0	0	0	0	0	0	In OFC
1,78	0,02	1,53	2,80	0,22	0,14	0,002	0,08	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
95 561	77 207	40	1 464	3 111	944	1 349	Deposits of Individuals - total
							<i>of which:</i>
62 758	53 365	9	96	3 111	188	430	In KZT
32 773	23 822	32	1 367	0	756	919	In CFC
29	20	0	0	0	0	0	In OFC
7 649	7 669	2	1 048	7	690	338	Demand Deposits** - total
							<i>of which:</i>
5 327	6 212	2	72	7	181	132	In KZT
2 292	1 437	0	976	0	509	207	In CFC
29	20	0	0	0	0	0	In OFC
7	30	0	0	0	6	10	Conditional Deposits - total
							<i>of which:</i>
6	28	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
87 905	69 508	38	416	3 105	248	1 001	Time Deposits - total
							<i>of which:</i>
57 426	47 125	6	24	3 105	6	294	In KZT
845	1 839	3	24	0	6	230	Short-term
56 581	45 286	4	0	3 105	0	64	Long-term
30 480	22 383	32	392	0	242	707	In CFC
0	0	0	0	0	0	0	In OFC
11,25	9,09	0,00	0,17	0,37	0,11	0,16	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-				MEUKAM-				
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
2001	116 433	1 219	922	308	620	8 130	8 869	2 494	643	-	-	-	-	-
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033
2005	1 960 238	-	-	-	34 000	-	18 790	17 808	16 000	-	-	-	-	-
2006														
I	495 861	-	-	-	-	-	17 000	-	-	-	-	18 000	-	-
II	1 039 157	-	-	-	-	-	-	10 000	-	-	5 000	-	-	5 000
III	1 002 090	-	-	-	-	-	-	14 392	-	12 046	-	-	-	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	-	12 046	-	-	-	-
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	-	6,5	-	-	-	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	-	6,5	-	-	-	-
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	-	-	-	-									

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

MOIKAM				MUIKAM	MEUZHKAM	
24	36	48	60	84	120	
Volume, mln. of KZT						
-	611	1 190	73	50	-	2001
6 546	-	3 992	1 491	3 212	-	2002
3 670	310	1 550	1 570	591	-	2003
501	375	6 321	548	-	-	2004
-	-	-	-	-	-	2005
2006						
-	-	-	-	82	-	I
-	-	-	-	-	-	II
-	-	-	-	100	848	III
-	-	-	-	41	-	Jan
-	-	-	-	41	-	Feb
-	-	-	-	-	-	Mar
-	-	-	-	-	-	Apr
-	-	-	-	-	-	May
-	-	-	-	-	-	Jun
-	-	-	-	-	-	Jul
-	-	-	-	-	-	Aug
-	-	-	-	100	848	Sep
Volume, mln. of KZT						
MEUKAM		MEAKAM - 120	NSB	MC	MIC	
108	120					
-	-	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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

	Government Securities, total	of which:									
		NBK Notes		Government Securities							
				Total	MEKKAM		MEOKAM		MEUKAM		
Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale*	%**		
12.01	93 965	17 609	5,80	70 632	2 129	6,59	30 646	13,64	-	-	
12.02	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-	
12.03	379 719	198 555	5,18	170 329	5 326	5,90	126 717	7,35	25 028	6,31	
12.04	635 346	396 121	4,04	230 471	21 185	4,88	143 418	6,69	62 110	6,08	
12.05	464 670	161 000	2,24	297 222	34 000	2,94	163 987	5,58	62 110	6,08	
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	

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

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

Structure of Government Securities in Circulation

Mln. of KZT, end of period

of which:											
Government Securities									Municipal Government Securities		
MOIKAM		MUIKAM		MEAKAM		MEUZHKAM		MAOKO	Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
3 201	5,35	215	4,10	34 441	9,75	-	-	-	5 724	-	12.01
7 648	4,45	215	4,14	29 255	9,75	-	-	-	5 051	3 302	12.02
5 416	4,58	215	4,16	-	-	-	-	7 628	2 846	7 988	12.03
2 582	4,60	215	4,16	-	-	-	-	961	765	7 988	12.04
720	4,14	215	4,16	-	-	36 190	0,00	-	788	5 660	12.05
											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

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

*) 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 data 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

*) 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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

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

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
2000	-	82,98	95,77	85,44	17,17	17,71
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2005	36,18	101,28	109,74	106,87	16,23	22,20
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

	SAR	XDR	SEK	SGD	TRL****	EEK
2000	-	188,34	15,63	82,55	0,23	8,44
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2005	35,43	196,34	17,85	79,84	98,37	10,58
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

*) 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 datas are not being published because of EUR has been brought in circulation

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
							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

KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,37	35,54	235,23	11,45	26,02	-	-	2000
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
3,24	47,92	237,74	10,59	26,08	0,12	0,06	2005
							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

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	-	-

*) 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

1) including Bank of Development of Kazakhstan

2) carrying out separate kinds of bank operations

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

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

SLB Assets Classification*

Mln. of KZT, end of period

	06.06				07.06			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	6 646 857	100,0	226 035	100,0	6 874 620	100,0	247 343	100,0
1. Standard	4 947 900	74,4	709	0,3	5 057 665	73,6	733	0,3
2. Doubtful	1 606 985	24,2	133 350	59,0	1 717 168	25,0	146 820	59,4
- 1 categories - under timely and complete payment of payments	1 324 723	82,4	66 363	49,8	1 402 815	81,7	70 147	47,8
- 2 categories - under delay or incomplete payment of payments	56 206	3,5	5 621	4,2	65 624	3,8	6 564	4,5
- 3 categories - under timely and complete payment of payments	150 020	9,3	30 042	22,5	150 678	8,8	30 167	20,5
- 4 categories - under delay or incomplete payment of payments	27 216	1,7	6 804	5,1	36 662	2,1	9 165	6,2
- 5 categories	48 820	3,1	24 520	18,4	61 387	3,6	30 777	21,0
3. Loss	91 972	1,4	91 976	40,7	99 787	1,5	99 790	40,3
Total SLB Loans**	3 698 969	100,0	209 381	100,0	3 941 473	100,0	230 127	100,0
1. Standard	2 163 390	58,5	503	0,2	2 295 979	58,3	518	0,2
2. Doubtful	1 448 768	39,2	122 065	58,3	1 551 202	39,4	135 314	58,8
- 1 categories - under timely and complete payment of payments	1 185 321	81,8	59 375	48,6	1 254 659	80,9	62 739	46,4
- 2 categories - under delay or incomplete payment of payments	53 803	3,7	5 381	4,4	61 818	4,0	6 183	4,6
- 3 categories - under timely and complete payment of payments	136 589	9,4	27 356	22,4	142 552	9,2	28 542	21,1
- 4 categories - under delay or incomplete payment of payments	26 738	1,9	6 685	5,5	33 294	2,1	8 323	6,2
- 5 categories	46 317	3,2	23 268	19,1	58 880	3,8	29 527	21,8
3. Loss	86 810	2,3	86 814	41,5	94 292	2,4	94 295	41,0
Conditional Liabilities	1 230 182	100,0	13 317	100,0	1 280 944	100,0	13 243	100,0
1. Standard	1 082 542	88,0	98	0,7	1 126 473	87,9	96	0,7
2. Doubtful	144 268	11,7	9 847	74,0	151 321	11,8	9 998	75,5
- 1 categories - under timely and complete payment of payments	129 549	89,8	6 495	66,0	137 625	90,9	6 881	68,8
- 2 categories - under delay or incomplete payment of payments	1 838	1,3	184	1,9	3 109	2,1	311	3,1
- 3 categories - under timely and complete payment of payments	10 518	7,3	2 103	21,3	7 930	5,2	1 586	15,9
- 4 categories - under delay or incomplete payment of payments	470	0,3	118	1,2	422	0,3	106	1,1
- 5 categories	1 894	1,3	947	9,6	2 235	1,5	1 115	11,2
3. Loss	3 372	0,3	3 372	25,3	3 150	0,2	3 150	23,8

*) 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

08.06				09.06				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
7 528 946	100,0	257 283	100,0	8 108 126	100,0	263 030	100,0	Total Assets and Conditional Liabilities
5 569 572	74,0	738	0,3	6 019 485	74,2	754	0,3	1. Standard
1 854 324	24,6	151 487	58,9	1 989 261	24,5	162 892	61,9	2. Doubtful
1 535 800	82,8	76 792	50,7	1 644 510	82,7	82 256	50,5	- 1 categories - under timely and complete payment of payments
68 037	3,7	6 812	4,5	81 500	4,1	8 147	5,0	- 2 categories - under delay or incomplete payment of payments
163 567	8,8	32 749	21,6	172 343	8,7	34 505	21,2	- 3 categories - under timely and complete payment of payments
34 683	1,9	8 670	5,7	30 145	1,5	7 535	4,6	- 4 categories - under delay or incomplete payment of payments
52 238	2,8	26 463	17,5	60 763	3,0	30 448	18,7	- 5 categories
105 049	1,4	105 058	40,8	99 380	1,2	99 385	37,8	3. Loss
4 363 039	100,0	239 948	100,0	4 629 809	100,0	243 451	100,0	Total SLB Loans**
2 575 137	59,0	548	0,2	2 741 627	59,2	570	0,2	1. Standard
1 688 033	38,7	139 521	58,2	1 793 904	38,8	148 596	61,1	2. Doubtful
1 385 817	82,1	69 294	49,7	1 473 277	82,1	73 696	49,6	- 1 categories - under timely and complete payment of payments
65 729	3,9	6 581	4,7	74 422	4,2	7 442	5,0	- 2 categories - under delay or incomplete payment of payments
155 114	9,2	31 059	22,3	161 631	9,0	32 362	21,8	- 3 categories - under timely and complete payment of payments
33 773	2,0	8 442	6,0	29 025	1,6	7 255	4,9	- 4 categories - under delay or incomplete payment of payments
47 600	2,8	24 144	17,3	55 549	3,1	27 841	18,7	- 5 categories
99 868	2,3	99 879	41,6	94 278	2,0	94 285	38,7	3. Loss
1 408 873	100,0	13 218	100,0	1 679 559	100,0	15 557	100,0	Conditional Liabilities
1 254 559	89,1	94	0,7	1 495 339	89,0	93	0,6	1. Standard
151 069	10,7	9 881	74,8	180 994	10,8	12 240	78,7	2. Doubtful
138 472	91,6	6 922	70,1	160 926	88,9	8 046	65,7	- 1 categories - under timely and complete payment of payments
1 994	1,3	199	2,0	6 523	3,6	650	5,3	- 2 categories - under delay or incomplete payment of payments
8 140	5,4	1 628	16,5	10 511	5,8	2 102	17,2	- 3 categories - under timely and complete payment of payments
401	0,3	100	1,0	297	0,2	74	0,6	- 4 categories - under delay or incomplete payment of payments
2 062	1,4	1 031	10,4	2 736	1,5	1 368	11,2	- 5 categories
3 246	0,2	3 243	24,5	3 226	0,2	3 224	20,7	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) Monthly Average

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

Variable Indicators of Bank Sector Stability

%, end of period

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
2,57	2,64	2,39	2,35	2,39	2,29	2,04	Unattended loans (to total sum of loans)
							Provisions on losses under loans
6,05	6,13	5,76	5,66	5,84	5,50	5,26	- to total sum of loans
14,25	14,71	13,78	13,64	13,99	13,42	12,89	- to total sum of doubtful and hopeless loans
15,13	15,09	15,50	15,39	15,67	14,79	14,57	Factor of sufficiency of capital (K2) on banking system
1,04	1,00	1,07	1,20	1,32	1,42	1,43	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

*) 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

Number of Banks* and their Branch Offices

End of period

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

*) 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														
Mar		Apr		May		Jun		Jul		Aug		Sep		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	25	0	25	0	26	0	26	0	15	0	15	0	15	Akmola
2	23	2	23	2	23	2	23	2	24	2	24	2	25	Astana (city)
0	26	0	26	0	26	0	26	0	26	0	18	0	18	Aktubinsk
0	25	0	25	0	29	0	30	0	31	0	16	0	16	Almaty
28	29	28	30	29	31	29	31	29	32	29	32	29	32	Almaty (city)
0	26	0	26	0	26	0	26	0	26	0	21	0	21	Atyrau
0	41	0	41	0	42	0	42	0	35	0	31	0	31	East Kazakhstan
0	19	0	19	0	20	0	20	0	21	0	14	0	14	Jambyl
1	38	1	38	1	39	1	39	1	33	1	31	1	31	Karaganda
0	16	0	16	0	16	0	16	0	10	0	10	0	10	Kyzylorda
0	34	0	34	0	34	0	34	0	34	0	21	0	21	Kostanai
1	21	1	21	0	21	0	21	0	22	0	17	0	17	Mangistau
2	28	2	28	2	28	2	28	2	29	2	29	2	30	Pavlodar
0	24	0	24	0	24	0	24	0	24	0	15	0	15	North Kazakhstan
0	23	0	23	0	23	0	22	0	18	0	18	0	18	West Kazakhstan
1	26	1	26	1	26	1	26	1	26	1	14	1	14	South Kazakhstan
35	424	35	425	35	434	35	434	35	406	35	326	35	328	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	
						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	Authorized Capital
23 242	23 312	23 474	23 766	23 807	24 461	Own Capital
73 689	72 861	75 387	77 482	83 482	90 707	<i>Liabilities:</i>
11 916	13 228	14 711	16 354	19 902	21 224	of them Loans
96 931	96 173	98 861	101 247	107 289	115 168	<i>Cumulative Assets:</i>
6 076	686	824	716	809	2 542	- Rest on the Correspondent Accounts
28	52	69	65	98	18	- Cash
2 286	4 889	2 800	1 963	11 032	11 020	- Securities
78 834	78 456	81 003	83 396	88 447	91 929	- Given Loans ¹⁾
244	440	426	429	431	505	- 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	Own Capital
-	-	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	22 108
1999	2 994 513	64 504	18 857	29,23	25 277
2000	3 715 535	112 649	32 400	28,76	37 199
2001	4 630 205	182 383	49 478	27,13	43 682
2002	5 399 313	269 752	77 877	28,87	65 250
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2005	7 613 369	648 581	155 134	23,92	132 352
Jan	7 015 472	495 337	121 196	24,47	5 718
Feb	7 104 633	505 019	121 753	24,11	9 830
Mar	7 180 753	518 512	125 386	24,18	10 564
Apr	6 980 789	530 508	127 492	24,03	10 583
May	7 094 127	542 086	129 484	23,89	10 235
June	7 170 498	556 468	133 548	24,00	11 083
July	7 239 818	568 981	135 939	23,89	10 788
Aug	7 299 393	583 764	140 555	24,08	10 893
Sep	7 369 846	596 451	142 209	23,84	11 607
Oct	7 452 697	610 307	144 638	23,70	12 150
Nov	7 528 281	626 351	148 287	23,67	12 972
Dec	7 613 369	648 581	155 134	23,92	15 929
2006					
I	7 813 203	713 999	187 045	26,20	36 869
II	7 989 640	770 826	204 273	26,50	42 233
III	8 315 725	830 496	224 717	27,06	41 565
Jan	7 644 071	669 519	167 182	24,97	10 430
Feb	7 750 917	693 551	179 385	25,86	12 859
Mar	7 813 203	713 999	187 045	26,20	13 580
Apr	7 873 175	738 693	199 275	26,98	13 361
May	7 929 418	757 399	204 957	27,06	13 809
Jun	7 989 640	770 826	204 273	26,50	15 063
Jul	8 117 341	788 343	210 028	26,64	12 597
Aug	8 209 653	810 888	218 980	27,00	14 380
Sep	8 315 725	830 496	224 717	27,06	14 588

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
<i>Pension payments under the schedule:</i>					
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					
<i>Quantity(Person)</i>	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					
<i>Quantity(Person)</i>	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					
<i>Quantity(Person)</i>	1 353	1 758	128	177	220
Sum	32 739	43 920	4 203	5 493	6 654
Disablement payments					
<i>Quantity(Person)</i>	29	39	0	2	4
Sum	304	470	0	44	69
Other Persons					
<i>Quantity(Person)</i>	497	639	34	50	59
Sum	20 659	33 250	2 306	2 875	3 166
 <i>Pension payments due to voluntary professional pension payments:</i>	 1	 95	 50	 56	 73
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	1	20	7	9	11
Sum	1	95	50	56	73
 <i>Lumpsum Pension Payments:</i>	 16 239 955	 20 679 973	 1 272 746	 1 760 324	 2 270 708
Due to obligatory pension payments:	16 217 834	20 652 347	1 270 934	1 757 673	2 267 508
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	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					
<i>Quantity(Person)</i>	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					
<i>Quantity(Person)</i>	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					
<i>Quantity(Person)</i>	2 448	2 644	55	76	90
Sum	19 427	23 353	1 474	2 005	2 439
Other Lumpsum Payments					
<i>Quantity(Person)</i>	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					
<i>Quantity(Person)</i>	1	13	0	2	2
Sum	1	23	0	5	5
Other Lumpsum Payments					
<i>Quantity(Person)</i>	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)					
<i>Quantity(Person)</i>	-	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					
<i>Quantity(Person)</i>	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	from the beginning of activity	
3 608 265	3 989 865	4 389 792	4 755 620	19 762 463	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
49 140	54 503	60 173	65 265	436 981	Quantity(Person)
3 487 089	3 848 016	4 234 452	4 586 734	18 352 305	Sum
					Other Persons
2 075	2 413	2 644	2 859	29 911	Quantity(Person)
121 176	141 849	155 340	168 886	1 410 158	Sum
12 733	14 776	19 906	21 011	98 651	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
270	299	336	369	2 127	Quantity(Person)
8 617	10 391	12 569	13 655	57 575	Sum
					Disablement payments
5	5	6	6	45	Quantity(Person)
105	105	130	130	600	Sum
					Other Persons
74	84	98	103	742	Quantity(Person)
4 011	4 280	7 207	7 226	40 476	Sum
85	100	100	105	200	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
13	16	17	18	38	Quantity(Person)
85	100	100	105	200	Sum
2 890 733	3 441 408	3 989 119	4 473 017	25 152 990	Lumpsum Pension Payments:
2 886 279	3 435 850	3 982 252	4 465 141	25 117 488	Due to obligatory pension payments:
					In Connection with Departure Abroad
7 812	9 530	11 279	12 594	216 789	Quantity(Person)
1 562 951	1 879 969	2 187 935	2 435 826	17 038 611	Sum
					To Heirs
9 362	11 046	12 782	14 365	80 197	Quantity(Person)
1 206 907	1 422 887	1 642 833	1 861 841	7 003 227	Sum
					Other Lumpsum Payments
7 749	8 906	10 138	11 256	81 381	Quantity(Person)
116 421	132 994	151 484	167 474	1 075 650	Sum
4 428	5 515	6 823	7 828	35 420	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
121	150	190	210	2 854	Quantity(Person)
3 563	4 562	5 816	6 598	29 951	Sum
					Other Lumpsum Payments
53	62	66	77	455	Quantity(Person)
865	953	1 007	1 230	5 469	Sum
26	43	44	48	82	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
4	5	7	8	21	Quantity(Person)
18	25	26	30	53	Sum
					Other Lumpsum Payments
2	4	4	4	11	Quantity(Person)
8	18	18	18	29	Sum
39 739	47 511	56 204	66 052	85 941	Pension Accumulation Transferred in the Insurance Organization:
39 739	47 511	56 204	66 052	85 941	Obligatory Pension Payments:
					Under Achievement of a Pension Age (man - 63 years, women - 58 years)
19	22	26	34	37	Quantity(Person)
7 260	13 216	13 802	15 592	17 377	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	106	Quantity(Person)
32 479	34 295	42 402	50 460	68 564	Sum
6 551 555	7 493 660	8 455 121	9 315 805	45 100 245	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)	MEUZHKAM	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

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

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

Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Deposits in SLB	Means at the Investment Account and Other Assets	
		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

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

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

Payment Systems

The Basic Indicators

For the period

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

Payment Systems The Basic Indicators

For the period

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
Payment Systems:							
2 193	2 379	2 211	2 302	1 890	1 685	1 691	Amount of Payments, thousand
735	693	720	737	689	657	666	of which:
33,5	29,1	32,6	32,0	36,4	39,0	39,4	interbank transfer system of money
1 458	1 686	1 491	1 566	1 201	1 028	1 024	<i>to total, %</i>
66,5	70,9	67,4	68,0	63,6	61,0	60,6	system of retail payments
							<i>to total, %</i>
6 964	7 591	8 372	8 624	7 496	8 628	8 224	Volume of Payments, bln.KZT
6 815	7 438	8 200	8 440	7 338	8 457	8 058	of which:
97,9	98,0	97,9	97,9	97,9	98,0	98,0	interbank transfer system of money
149	153	172	184	158	171	166	<i>to total amount, %</i>
2,1	2,0	2,1	2,1	2,1	2,0	2,0	system of retail payments
							<i>to total amount, %</i>
52	52	52	53	53	53	53	Total amount of Users in Payment Systems:
34	34	34	34	34	34	34	interbank transfer system of money
							system of retail payments
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
5 628	5 038	5 652	5 791	5 518	5 716	5 779	Amount of Payments, thousand
647	576	680	675	655	671	692	of which:
72	63	74	69	63	57	50	in trade terminals:
575	513	606	606	592	614	642	local systems
474	421	500	499	487	503	526	international systems
101	92	106	107	105	111	115	of which:
11,5	11,4	12,0	11,7	11,9	11,7	12,0	Visa International
							Europay International
4 981	4 462	4 972	5 116	4 863	5 045	5 087	<i>in trade terminals to total, %</i>
351	302	330	330	289	282	263	on reception of a cash:
4 631	4 160	4 642	4 786	4 575	4 763	4 824	local systems
3 743	3 349	3 749	3 871	3 704	3 869	3 948	international systems
887	811	893	915	871	894	877	of which:
88,5	88,6	88,0	88,3	88,1	88,3	88,0	Visa International
							Europay International
							<i>on reception of a cash to total, %</i>
95 316	89 389	98 748	104 697	102 458	110 234	113 561	Volume of Payments, mln.KZT
9 004	9 152	10 496	12 038	12 717	13 786	13 960	of which:
758	591	589	663	796	855	784	in trade terminals:
8 245	8 560	9 907	11 375	11 921	12 932	13 175	local systems
7 362	7 627	8 790	10 103	10 531	11 227	11 219	international systems
884	933	1 118	1 272	1 390	1 705	1 956	of which:
9,4	10,2	10,6	11,5	12,4	12,5	12,3	Visa International
							Europay International
86 312	80 237	88 252	92 660	89 741	96 447	99 601	<i>in trade terminals to total amount, %</i>
5 803	4 912	5 907	6 568	5 131	5 211	5 982	on reception of a cash:
80 509	75 325	82 346	86 091	84 610	91 237	93 619	local systems
66 781	62 096	67 217	71 339	70 078	75 692	77 832	international systems
13 728	13 229	15 129	14 752	14 532	15 545	15 787	of which:
90,6	89,8	89,4	88,5	87,6	87,5	87,7	Visa International
							Europay International
							<i>on reception of a cash to total amount, %</i>
3 492	3 542	3 634	3 725	3 814	3 880	3 981	Total amount of Cards in Circulation*, thousand
428	411	410	410	410	409	411	of which:
3 064	3 131	3 224	3 316	3 404	3 470	3 571	local systems
2 446	2 493	2 566	2 644	2 721	2 790	2 884	international systems
618	637	658	671	683	680	686	of which:
							Visa International
							Europay International

Continuation

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

*) including Cards of International Payments Systems

03.06	04.06	05.06	06.06	07.06	08.06	09.06	
3 335	3 370	3 458	3 546	3 630	3 710	3 813	Amount of Holders of Cards* , thousand
							of which:
397	378	377	378	379	378	380	local systems
2 938	2 991	3 080	3 169	3 251	3 332	3 433	international systems
							of which:
2 332	2 367	2 438	2 516	2 589	2 663	2 760	Visa International
606	624	643	653	662	668	672	Europay International
2 040	2 061	1 609	2 134	2 087	2 115	1 795	Amount of the used Payment Cards, thousand, of which:
173	165	136	161	150	144	122	local systems
1 868	1 895	1 473	1 972	1 938	1 971	1 673	international systems
							of which:
1 505	1 526	1 175	1 589	1 564	1 593	1 351	Visa International
363	369	298	383	374	377	322	Europay International
							Amount of Units of Equipment for Payment Cards :
7 888	8 271	8 659	8 898	9 190	9 438	9 801	pos-terminals
							of which:
1 791	1 884	1 937	1 974	2 088	2 111	2 167	in banks
6 097	6 387	6 722	6 924	7 102	7 327	7 634	at businessmen
1 408	1 413	1 409	1 404	1 371	1 334	1 331	imprinters
1 806	1 849	1 908	1 970	2 030	2 119	2 223	cash dispensers
3 893	4 093	4 306	4 475	4 628	4 685	4 849	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>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</i>	<i>1 786</i>	<i>7 016</i>

*) 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>