

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



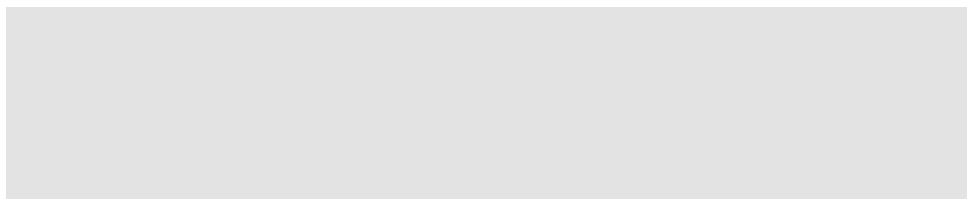
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Notes, Symbols and Abbreviations

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	2005	
						Jan-Sep	Jan-Dec
Gross Domestic Product, bln. KZT	3251	3776	4612	5543	7457	5245	7457
<i>as % to same period of the previous year</i>	<i>13,5</i>	<i>9,8</i>	<i>9,3</i>	<i>9,4</i>	<i>9,5</i>	<i>9,0</i>	<i>9,5</i>
Volume of Industrial Production, bln. KZT	2000	2337	2836	3734	5124	3674	5124
<i>as % to same period of the previous year</i>	<i>13,8</i>	<i>10,5</i>	<i>9,1</i>	<i>10,1</i>	<i>4,6</i>	<i>4,2</i>	<i>4,6</i>
Capital Investments, bln. KZT	943	1100	1328	1704	2205	1402	2205
<i>as % to same period of the previous year</i>	<i>44,7</i>	<i>10,6</i>	<i>16,6</i>	<i>23,1</i>	<i>22,1</i>	<i>35,1</i>	<i>22,1</i>
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	2,8	0,6
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	<i>106,4</i>	<i>106,6</i>	<i>106,8</i>	<i>106,7</i>	<i>107,5</i>	<i>105,0</i>	<i>107,5</i>
<i>% to same period of the previous year</i>	<i>108,4</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>	<i>107,5</i>	<i>107,6</i>
Unemployed (End of Period), thous.person ¹⁾	216	194	143	118	94	104	94
<i>as % to same period of the previous year</i>	<i>-6,6</i>	<i>-10,4</i>	<i>-26,3</i>	<i>-17,6</i>	<i>-20,1</i>	<i>-20,3</i>	<i>-20,1</i>
Share of the registered unemployed (% to economically active population)*	2,9	2,6	1,8	1,5	1,2	1,3	1,2
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	6200	5947	6200
Average per capita money income, KZT	87779	100065	115041	152932	185313	131884	185550
<i>as % to same period of the previous year</i>	<i>19,9</i>	<i>13,7</i>	<i>14,9</i>	<i>21,0</i>	<i>20,5</i>	<i>17,8</i>	<i>20,5</i>
Export fob, mln. USD **	8928	10027	13233	20603	28301	20775	28301
Import fob, mln. USD **	-7944	-8040	-9554	-13818	-17979	-12978	-17979
Gross Foreing Debt, mln. USD**	15157	18251	22920	31941	41516	36846	41516
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	133,83	133,77

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2006							
Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	
...	...	1990	...	...	4368	...	Gross Domestic Product, bln. KZT
...	...	7,7	...	...	9,3	...	<i>as % to same period of the previous year</i>
440	867	1353	1872	2438	2944	3515	Volume of Industrial Production, bln. KZT
0,5	0,8	2,1	2,7	4,4	5,1	5,9	<i>as % to same period of the previous year</i>
136	286	447	619	805	1052	1276	Capital Investments, bln. KZT
20,1	39,7	31,5	29,5	24,4	25,2	20,3	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	...	State Budget expenditures, percent of GDP
18,5	9,6	3,8	7,1	5,9	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
100,9	102,4	103,2	103,7	104,5	104,8	105,1	<i>% for the period (by years - December to December of the previous year)</i>
107,7	108,2	108,4	108,5	108,6	108,7	108,7	<i>% to same period of the previous year</i>
104	114	111	113	109	100	99	Unemployed (End of Period), thous.person ¹⁾
-13,8	-6,3	-6,3	-6,0	-7,3	-7,9	-10,6	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
1,3	1,4	1,4	1,4	1,4	1,3	1,2	
7827	8123	8201	8242	8309	8741	8543	Minimum of subsistence (average, per capita), KZT*
16060	32286	49465	67011	84830	103297	...	Average per capita money income, KZT
26,8	26,1	25,2	24,6	22,3	24,2	...	<i>as % to same period of the previous year</i>
...	...	7461	...	...	...	...	Export fob, mln. USD **
...	...	-4197	...	...	...	...	Import fob, mln. USD **
...	...	46818	...	...	...	...	Gross Foreign Debt, mln. USD**
							United States Dollar Exchange Rate, market,
132,08	130,35	128,40	124,42	121,26	118,41	118,41	end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2001	2002	2003	2004	2005	2005		
						Jul	Aug	Sep
Consumer Price Index								
% changes to December of the previous year*	106,4	106,6	106,8	106,7	107,5	104,0	104,2	105,0
% changes to the previous month**	108,4	105,9	106,4	106,9	107,6	100,5	100,2	100,8
as % to the same period of the previous year						108,2	107,9	107,9
Price Index Food Goods								
% changes to December of the previous year	108,8	107,1	107,1	107,4	108,1	104,7	104,4	104,8
% changes to the previous month						100,1	99,7	100,4
Price Index Non-Food Goods								
% changes to December of the previous year	104,5	106,3	106,9	106,2	105,9	102,5	103,0	104,0
% changes to the previous month						100,4	100,4	101,0
Price Index Marketable Services								
% changes to December of the previous year	103,5	105,8	105,9	105,9	108,0	104,0	104,9	106,2
% changes to the previous month						101,2	100,9	101,3
Price Index for Industri								
% changes to December of the previous year	85,9	111,9	105,9	123,8	120,3	117,9	121,8	125,5
% changes to the previous month						106,0	103,3	103,1
Price Index for Construction								
% changes to December of the previous year	108,8	104,5	103,0	105,6	105,3	103,6	103,9	104,3
% changes to the previous month						100,4	100,3	100,4
Index of Tariffs for Freight Shipping								
% changes to December of the previous year	104,1	108,7	110,2	111,4	100,6	100,6	100,6	100,5
% changes to the previous month						100,1	100,0	100,0

*) 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							
Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Consumer Price Index								
107,5	100,9	102,4	103,2	103,7	104,5	104,8	105,1	% changes to December of the previous year*
100,9	100,9	101,5	100,8	100,5	100,8	100,3	100,2	% changes to the previous month**
107,5	107,7	108,7	108,9	108,9	109,0	108,9	108,7	as % to the same period of the previous year
Price Index Food Goods								
108,1	101,3	103,7	104,6	105,1	105,4	105,4	105,0	% changes to December of the previous year
101,3	101,3	102,4	100,9	100,5	100,3	100,0	99,6	% changes to the previous month
Price Index Non-Food Goods								
105,9	100,4	100,8	101,2	101,9	102,2	102,6	103,4	% changes to December of the previous year
100,7	100,4	100,4	100,5	100,6	100,4	100,3	100,9	% changes to the previous month
Price Index Marketable Services								
108,0	100,7	101,8	102,7	103,3	105,5	106,4	107,0	% changes to December of the previous year
100,3	100,7	101,1	100,9	100,6	102,1	100,9	100,5	% changes to the previous month
Price Index for Industri								
120,3	103,3	107,3	106,4	108,0	116,1	115,8	112,5	% changes to December of the previous year
98,8	103,3	103,9	99,2	101,5	107,5	99,7	97,2	% changes to the previous month
Price Index for Construction								
105,3	100,5	101,0	101,5	101,7	102,2	102,7	103,1	% changes to December of the previous year
100,4	100,5	100,5	100,5	100,3	100,5	100,5	100,4	% changes to the previous month
Index of Tariffs for Freight Shipping								
100,6	103,0	110,2	110,1	110,1	109,8	110,8	110,8	% changes to December of the previous year
100,0	103,0	107,0	99,9	100,0	99,7	100,9	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	06.05	09.05	12.05
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	1 788 293	1 855 030	2 028 554
<i>Net International Reserves</i>	<i>378 249</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>1 083 006</i>	<i>1 111 672</i>	<i>946 618</i>
<i>Gross International Assets</i>	<i>378 594</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>1 083 532</i>	<i>1 112 490</i>	<i>947 134</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	38 053	41 735	45 921
Foreign Currency	105	219	499	429	683	515	356
Transferable Deposits	3 103	2 037	102 057	18 079	71 269	151 582	60 425
Other Deposits	98 489	70 872	72 572	192 704	128 827	130 478	116 994
Securities (other than shares)	231 391	346 347	451 927	888 716	843 621	787 590	683 908
Credits *	22 672	40 086	46 884	70 190	2	8	39 012
Financial Derivatives	6	63	60	64	186	170	387
Other Accounts Receivable	1 076	1 523	6 199	141	891	412	131
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>526</i>	<i>818</i>	<i>516</i>
Nonresidents Transferable Deposits	26	20	24	41	113	113	134
Credits	290	297	272	247	257	255	255
Financial Derivatives	2	1	108	7	15	8	11
Other Accounts Payable	27	72	43	134	141	443	116
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	705 262	743 257	1 081 719
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>24</i>	<i>101</i>	<i>217</i>
Gross Assets	12	173	6 259	171	25	3 087	9 837
Less: Foreign Liabilities	0	0	6 085	0	1	2 986	9 619
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 225 932	-1 205 013	-1 355 074
<i>Net Claims to the Central Government</i>	<i>-47 838</i>	<i>-38 786</i>	<i>-48 278</i>	<i>-72 186</i>	<i>-178 741</i>	<i>-203 024</i>	<i>-43 172</i>
<i>Claims</i>	<i>19 122</i>	<i>19 231</i>	<i>3 016</i>	<i>4 999</i>	<i>5 233</i>	<i>5 222</i>	<i>5 223</i>
Securities	19 122	19 231	3 016	4 999	5 233	5 222	5 223
<i>Less: Liabilities</i>	<i>66 960</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>183 974</i>	<i>208 246</i>	<i>48 395</i>
Transferable Deposits	42 884	53 986	41 917	75 348	42 052	36 412	47 972
Other Deposits	23 924	3 927	9 284	1 784	141 883	171 794	383
Other Accounts Payable	152	104	93	53	39	40	41
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	705 316	743 257	1 081 740
<i>Claims to Banks</i>	<i>-15 986</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-272 319</i>	<i>-195 193</i>	<i>-161 181</i>
Credits*	1 810	3 758	3 082	26 126	120	119	95
Less: NBK Notes	17 796	65 166	205 681	407 667	272 439	195 311	161 275
<i>Claims to Nonbank Financial Institutions</i>	<i>3 306</i>	<i>3 796</i>	<i>5 255</i>	<i>5 885</i>	<i>3 385</i>	<i>3 400</i>	<i>3 231</i>
Credits	328	289	193	-	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 385	3 400	3 231
Other Accounts Receivable	1	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>281</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>3 584</i>	<i>10 901</i>	<i>12 228</i>
<i>Other Net Domestic Assets</i>	<i>-121 981</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-76 524</i>	<i>-77 841</i>	<i>-84 439</i>
Other Financial Assets	46	167	4 961	5 584	1 421	1 061	1 240
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 321	9 183	9 263
Less: Other Liabilities	825	953	927	1 218	1 329	1 530	2 966
Less: Capital Accounts	134 375	179 834	167 498	84 257	85 938	86 555	91 977

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	07.06	
2 135 789	2 244 731	2 492 939	2 599 593	2 763 646	2 721 461	2 854 465	Net Foreign Assets
<i>1 065 634</i>	<i>1 181 604</i>	<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>Net International Reserves</i>
<i>1 066 329</i>	<i>1 182 121</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>Gross International Assets</i>
50 200	48 339	50 000	52 785	52 919	47 476	50 244	Monetary Gold and SDR
724	670	619	505	429	348	270	Foreign Currency
109 419	77 143	157 115	113 953	123 899	87 692	130 196	Transferable Deposits
136 416	190 520	237 504	203 567	215 530	173 167	206 363	Other Deposits
750 404	864 032	977 611	1 167 141	1 305 980	1 236 259	1 258 277	Securities (other than shares)
18 271	3	6	30	5 366	5 672	9	Credits *
766	903	800	800	616	895	803	Financial Derivatives
129	510	-	151	239	1 399	286	Other Accounts Receivable
695	517	486	438	500	551	533	<i>Less: Foreign Liabilities</i>
117	117	97	59	13	56	56	Nonresidents Transferable Deposits
251	248	244	236	231	226	225	Credits
3	5	8	0	0	0	0	Financial Derivatives
324	147	136	142	256	269	252	Other Accounts Payable
1 069 898	1 062 798	1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	Assets of the National Oil Fund
257	329	291	344	289	243	124	<i>Other Net Foreign Assets</i>
34 192	21 026	8 168	22 095	40 434	5 930	6 097	Gross Assets
33 936	20 698	7 877	21 751	40 145	5 687	5 972	Less: Foreign Liabilities
-1 507 662	-1 435 813	-1 441 434	-1 595 344	-1 708 433	-1 652 206	-1 682 768	Net Domestic Assets
<i>-203 597</i>	<i>-181 854</i>	<i>-134 732</i>	<i>-266 174</i>	<i>-288 687</i>	<i>-122 948</i>	<i>-162 075</i>	<i>Net Claims to the Central Government</i>
5 292	5 233	4 045	4 011	3 968	3 894	3 901	<i>Claims</i>
5 292	5 233	4 045	4 011	3 968	3 894	3 901	Securities
208 889	187 087	138 778	270 185	292 655	126 842	165 976	<i>Less: Liabilities</i>
88 426	26 617	68 350	54 778	42 220	56 464	55 576	Transferable Deposits
120 422	160 419	70 399	215 370	250 386	70 336	110 341	Other Deposits
41	51	28	37	48	42	59	Other Accounts Payable
1 069 898	1 062 800	1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	Resources of the National Oil Fund
<i>-146 174</i>	<i>-132 169</i>	<i>-183 085</i>	<i>-230 481</i>	<i>-318 155</i>	<i>-400 991</i>	<i>-295 570</i>	<i>Claims to Banks</i>
81	65	65	44	16	-	-	Credits*
146 255	132 234	183 150	230 525	318 171	400 991	295 570	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
2 427	1 047	1 648	1 507	1 347	1 342	1 337	<i>Claims to the Rest of the Economy</i>
<i>-93 652</i>	<i>-63 267</i>	<i>-59 019</i>	<i>-42 674</i>	<i>-36 349</i>	<i>36 020</i>	<i>17 237</i>	<i>Other Net Domestic Assets</i>
1 570	1 944	2 500	2 719	2 604	2 402	2 068	Other Financial Assets
9 194	9 074	9 079	8 969	8 900	9 075	9 015	Nonfinancial Assets
3 109	3 462	3 943	4 557	4 196	3 553	2 470	Less: Other Liabilities
101 308	70 823	66 655	49 804	43 657	-28 096	-8 624	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	06.05	09.05	12.05
Liabilities	193 457	225 984	319 805	690 312	562 361	650 017	673 480
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	508 180	561 381	576 158
<i>Reserve Money</i>	174 959	208 171	316 962	577 841	550 629	642 333	663 005
Currency out of the NBK	145 477	177 899	262 093	410 898	425 475	452 079	458 518
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	73 082	97 832	110 457
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	42 456	80 959	86 864
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	5 838	7 776	5 582
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	3 778	3 687	1 584
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-	-
<i>Other Deposits</i>	1 342	138	82	112 471	7 195	7 684	10 475
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	0	19	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	21	39	22
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	-	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	7 168	7 621	10 060
Other Deposits of Liquidated Banks	-	-	-	7	6	5	392
<i>Credits*</i>	17 156	17 675	2 761	-	4 537	-	-
From Banks	17 156	17 675	2 761	-	4 537	-	-

*) operations REPO (Direct and Reverse)

Continuation

[illegible]

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	06.05	09.05	12.05
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-503 860	-471 967	-827 530
<i>Net Foreign Assets, CFC</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-509 849</i>	<i>-476 573</i>	<i>-805 761</i>
<i>Claims to Nonresidents, CFC</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>745 255</i>	<i>865 510</i>	<i>1 144 297</i>
Foreign Currency	11 962	16 465	19 551	22 351	29 419	31 907	39 117
Transferable Deposits	32 615	53 294	32 379	55 976	67 295	69 373	116 584
Other Deposits	7 960	52 443	58 814	48 912	183 011	239 045	277 283
Securities (other than shares)	16 648	41 168	99 162	102 033	183 405	221 095	349 169
Credits	7 110	19 864	73 461	238 576	271 740	298 513	356 989
Financial Derivatives	-	-	88	140	92	230	88
Shares and other Equity	459	26	10	441	606	737	1 053
Other Accounts Receivable	1 185	16 688	3 713	5 898	9 688	4 611	4 012
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>1 255 104</i>	<i>1 342 083</i>	<i>1 950 058</i>
Transferable Deposits	7 802	12 714	22 137	11 732	14 180	20 582	24 272
Other Deposits	57 983	62 331	53 728	63 986	81 957	97 396	110 300
Securities (other than shares)	-	-	-	65 574	167 488	168 321	212 781
Credits	75 160	170 463	474 869	796 748	986 983	1 051 295	1 596 219
Financial Derivatives	11	-	148	120	114	456	221
Other Accounts Payable	676	11 163	2 235	2 103	4 382	4 033	6 264
<i>Other net Foreign Assets, OFC</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>5 990</i>	<i>4 606</i>	<i>-21 769</i>
Gross Assets	5 574	5 996	8 439	27 651	29 124	32 834	46 620
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	23 134	28 228	68 389
Domestic Assets	533 706	739 306	1 121 996	1 801 781	2 137 591	2 291 457	2 717 651
<i>Reserves</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>165 427</i>	<i>213 566</i>	<i>224 835</i>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	129 499	176 359	178 307
National Currency	14 303	16 198	23 363	31 490	35 929	37 208	46 528
<i>Other Claims to NBK</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>164 096</i>	<i>107 982</i>	<i>85 927</i>
<i>Net Claims to the Central Government</i>	<i>61 147</i>	<i>89 900</i>	<i>100 337</i>	<i>121 870</i>	<i>138 117</i>	<i>125 941</i>	<i>127 265</i>
<i>Gross Claims</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>141 266</i>	<i>128 946</i>	<i>129 693</i>
Securities (other than shares)	74 522	106 997	105 857	125 419	140 982	128 615	129 420
Credits	481	470	304	215	253	242	221
Other Accounts Receivable	843	125	57	54	30	89	51
<i>Less: Liabilities</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>3 149</i>	<i>3 005</i>	<i>2 428</i>
Transferable Deposits	1 331	854	530	421	735	692	361
Other Deposits	5 668	12 047	910	409	236	202	202
Credits	7 211	4 791	4 441	2 918	2 115	2 080	1 785
Other Accounts Payable	490	0	0	71	63	30	80
<i>Claims to the Regional and Local Government</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>3 360</i>	<i>3 414</i>	<i>2 807</i>	<i>2 676</i>
Securities (other than shares)	3 961	824	2 310	3 078	3 241	2 626	2 592
Credits	1 164	955	673	282	173	179	83
Other Accounts Receivable	80	12	10	0	0	1	1
<i>Claims to Nonbank Financial Institutions</i>	<i>16 079</i>	<i>23 019</i>	<i>31 876</i>	<i>59 285</i>	<i>82 387</i>	<i>89 070</i>	<i>113 850</i>
Securities (other than shares)	197	692	4 382	10 954	14 288	20 984	23 305
Credits	13 092	17 973	19 680	37 724	56 368	53 272	69 737
Financial Derivatives	-	-	-	10	-	67	-
Shares and other Equity	2 510	4 012	7 265	9 856	10 628	10 941	17 415
Other Accounts Receivable	280	342	549	741	1 103	3 806	3 393
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>22 860</i>	<i>21 933</i>	<i>29 540</i>
Other Deposits	-	-	-	-	0	0	0
Securities (other than shares)	2 098	4 706	1 551	6 420	7 787	6 893	10 681
Credits	12 296	7 993	28 538	11 935	15 020	14 981	18 790
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	43	48	59

Second Level Banks Monetary Survey

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	07.06	
-854 001	-884 664	-1 017 884	-1 139 339	-1 234 615	-1 225 248	-1 265 757	Net Foreign Assets
-826 636	-863 628	-939 073	-1 045 134	-1 129 922	-1 117 355	-1 153 864	Net Foreign Assets, CFC
1 137 880	1 065 921	1 084 170	1 066 015	1 026 078	1 047 892	1 074 270	Claims to Nonresidents, CFC
40 730	34 859	31 936	33 552	35 678	31 269	40 581	Foreign Currency
114 809	80 481	113 993	85 571	89 332	72 783	69 472	Transferable Deposits
266 517	196 142	159 960	141 154	125 666	174 198	153 919	Other Deposits
335 362	366 989	388 036	395 699	334 574	318 474	312 886	Securities (other than shares)
365 920	360 779	381 632	399 775	424 318	438 827	483 135	Credits
8 517	18 705	1 078	1 187	5 495	2 668	5 107	Financial Derivatives
1 040	1 024	1 375	1 349	1 642	1 589	1 593	Shares and other Equity
4 985	6 940	6 161	7 730	9 373	8 082	7 577	Other Accounts Receivable
1 964 516	1 929 548	2 023 243	2 111 150	2 156 000	2 165 247	2 228 134	Less: Liabilities for Nonresidents, CFC
15 235	16 760	13 462	21 271	17 042	15 474	17 886	Transferable Deposits
124 009	132 600	92 988	94 971	128 861	121 465	114 785	Other Deposits
211 142	208 418	206 760	196 430	235 230	230 305	231 415	Securities (other than shares)
1 606 401	1 548 606	1 705 027	1 792 767	1 763 194	1 792 487	1 855 926	Credits
700	19 180	935	760	5 818	1 600	4 342	Financial Derivatives
7 030	3 985	4 072	4 950	5 854	3 917	3 781	Other Accounts Payable
-27 365	-21 036	-78 811	-94 205	-104 694	-107 893	-111 894	Other net Foreign Assets, OFC
54 404	61 294	67 044	73 268	81 069	74 018	71 995	Gross Assets
81 769	82 330	145 855	167 473	185 762	181 911	183 889	Less: Foreign Liabilities
2 674 247	2 855 758	3 132 845	3 212 861	3 485 219	3 641 005	3 768 582	Domestic Assets
191 205	340 239	552 621	470 172	487 214	467 813	538 557	Reserves
150 493	293 457	508 995	427 843	442 112	420 816	484 822	Transferable and Other Deposits in NBK
40 712	46 783	43 625	42 329	45 102	46 996	53 735	National Currency
84 246	62 644	76 794	146 608	234 702	316 084	207 761	Other Claims to NBK
131 718	134 555	133 204	129 093	129 900	119 020	118 220	Net Claims to the Central Government
134 200	137 051	135 617	131 290	132 000	120 968	120 084	Gross Claims
133 932	136 827	131 391	127 071	127 796	118 414	117 532	Securities (other than shares)
215	205	197	186	164	155	152	Credits
53	19	4 029	4 034	4 040	2 399	2 400	Other Accounts Receivable
2 482	2 496	2 413	2 197	2 100	1 947	1 864	Less: Liabilities
440	512	495	325	246	265	219	Transferable Deposits
202	202	203	203	204	203	203	Other Deposits
1 778	1 736	1 683	1 654	1 651	1 436	1 424	Credits
61	46	33	15	0	44	18	Other Accounts Payable
2 661	2 652	2 609	2 522	2 522	2 438	2 452	Claims to the Regional and Local Government
2 576	2 558	2 518	2 518	2 453	2 371	2 383	Securities (other than shares)
85	93	91	3	10	7	3	Credits
1	1	1	1	59	59	66	Other Accounts Receivable
119 497	117 122	112 488	131 946	150 064	156 908	162 343	Claims to Nonbank Financial Institutions
24 503	24 534	24 417	24 887	25 482	31 541	34 515	Securities (other than shares)
71 435	69 017	62 021	80 549	100 608	102 262	105 344	Credits
-	-	2	-	-	77	-	Financial Derivatives
18 849	18 677	20 974	21 609	19 304	19 385	19 472	Shares and other Equity
4 710	4 894	5 074	4 902	4 671	3 643	3 012	Other Accounts Receivable
30 043	31 143	37 408	34 502	29 350	32 679	31 060	Claims to Public Nonfinancial Institutions
0	-	-	-	-	-	-	Other Deposits
9 327	11 514	22 678	20 363	20 899	19 462	16 364	Securities (other than shares)
20 690	19 603	14 703	14 108	8 416	13 185	14 655	Credits
10	10	10	10	10	10	20	Shares and other Equity
16	16	17	22	24	22	21	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	06.05	09.05	12.05
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 533 868	1 653 828	1 997 218
Securities (other than shares)	10 056	10 615	17 410	21 072	26 244	23 277	21 608
Credits	465 891	624 764	860 166	1 212 641	1 496 875	1 616 801	1 961 351
Financial Derivatives	-	1	44	225	72	99	59
Shares and other Equity	113	229	205	308	974	1 384	1 985
Other Accounts Receivable	6 953	2 937	4 901	8 964	9 703	12 267	12 216
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	3 376	2 883	2 704
Credits	815	563	309	1 425	3 224	2 728	2 550
Shares and other Equity	-	1	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	0	2	1
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	448 002	551 059	678 050
Securities (other than shares)	-	-	21	4	7	4	4
Credits	31 390	59 532	123 701	307 565	446 609	549 988	677 100
Other Accounts Receivable	509	298	421	382	1 386	1 067	947
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-423 956	-477 610	-544 415
Other Financial Assets	1 811	6 099	12 843	18 264	26 456	28 232	28 652
Nonfinancial Assets	24 159	29 811	36 005	48 215	51 422	55 376	59 815
Less: Other Liabilities	11 373	13 974	8 466	11 831	22 487	25 019	12 050
Less: Capital Accounts	159 897	179 576	255 773	400 625	479 347	536 199	620 833
Liabilities	469 694	666 579	847 589	1 330 702	1 633 731	1 819 490	1 890 121
<i>Transferable Deposits</i>	137 014	219 441	238 212	373 033	477 593	492 169	523 353
Regional and Local Government	732	382	112	105	202	212	90
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	15 617	27 815	34 721
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	67 897	75 121	42 901
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	321 876	310 785	358 367
Nonprofit Institutions	2 186	3 860	4 197	4 963	6 070	7 388	6 521
Households	2 762	28 903	43 271	58 565	65 930	70 849	80 752
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	960 988	1 105 044	1 125 237
Central Bank	2	-	6 007	10 942	12 272	15 691	12 790
Regional and Local Government	563	161	261	298	311	421	1 037
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	99 462	115 797	137 827
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	83 514	94 868	71 106
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	325 015	420 812	391 520
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 517	4 527	4 386
Households	182 103	221 778	292 140	382 601	435 898	452 927	506 571
<i>Securities</i>	1 613	6 675	12 729	31 097	114 778	138 911	149 280
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	103 458	120 332	129 460
Public Nonfinancial Institutions	-	-	-	-	-	-	495
Private Nonfinancial Institutions	-	70	61	2 328	10 384	15 382	15 054
Households	-	-	-	-	936	3 196	4 271
<i>Credits</i>	25 623	32 765	61 284	106 184	45 309	41 220	40 973
Central Bank	1 851	3 808	3 132	28 651	5 920	2 515	2 278
Regional and Local Government	2 618	3 457	3 116	2 518	1 868	1 637	1 331
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	36 798	35 465	35 899
Public Nonfinancial Institutions	-	-	-	-	-	-	341
Private Nonfinancial Institutions	352	1 577	3 120	3 164	722	1 600	1 118
Households	40	46	44	43	0	3	6
<i>Financial Derivatives</i>	-	-	0	10	9	84	1
Nonbank Financial Institutions	-	-	-	-	-	67	-
Private Nonfinancial Institutions	-	-	0	10	9	18	1
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	35 054	42 062	51 277
Central Bank	35	-	-	-	-	-	-
Regional and Local Government	9	-	-	0	0	-	-
Nonbank Financial Institutions	1	0	53	8	12	14	82
Public Nonfinancial Institutions	8	0	82	6	102	91	49
Private Nonfinancial Institutions	372	89	3 303	1 863	2 077	3 365	4 384
Nonprofit Institutions	0	1	24	0	1	2	4
Households	590	1 293	1 049	1 437	3 499	3 446	4 594
Interbank Accounts	-838	23 492	32 336	24 468	29 363	35 144	42 164

01.06	02.06	03.06	04.06	05.06	06.06	07.06	
1 988 563	2 040 442	2 070 561	2 155 931	2 239 130	2 290 574	2 406 997	<i>Claims to Private Nonfinancial Institutions</i>
20 636	20 370	24 127	28 266	30 707	30 677	26 825	Securities (other than shares)
1 951 674	2 002 278	2 027 814	2 105 784	2 185 975	2 235 659	2 354 473	Credits
74	81	134	271	281	537	437	Financial Derivatives
1 985	1 985	2 035	2 036	2 056	2 058	2 048	Shares and other Equity
14 195	15 727	16 452	19 574	20 113	21 643	23 215	Other Accounts Receivable
3 059	3 541	3 729	5 548	2 371	2 184	2 195	<i>Claims to Nonprofit Institutions</i>
2 897	3 378	3 575	5 394	2 214	2 025	2 016	Credits
153	153	153	153	153	153	153	Shares and other Equity
10	10	1	1	4	6	26	Other Accounts Receivable
687 255	712 038	764 665	811 639	876 972	949 116	1 032 279	<i>Claims to Households</i>
0	-	0	2	2	4	2	Securities (other than shares)
686 044	710 483	763 289	809 081	874 643	947 691	1 030 624	Credits
1 210	1 555	1 376	2 556	2 326	1 421	1 653	Other Accounts Receivable
-564 002	-588 617	-621 234	-675 101	-667 006	-695 810	-733 282	<i>Other Net Assets</i>
32 232	32 419	26 960	27 195	26 399	30 486	38 463	Other Financial Assets
60 255	62 103	66 007	68 688	77 138	78 951	84 341	Nonfinancial Assets
20 611	24 903	26 407	46 396	23 447	30 027	22 147	Less: Other Liabilities
635 878	658 236	687 794	724 587	747 096	775 221	833 938	Less: Capital Accounts
1 820 246	1 971 094	2 114 960	2 073 522	2 250 604	2 415 757	2 502 825	Liabilities
492 431	561 716	592 237	574 928	625 037	633 359	695 984	<i>Transferable Deposits</i>
94	189	298	224	566	1 750	1 650	Regional and Local Government
36 277	71 506	35 990	44 891	43 545	36 186	37 775	Nonbank Financial Institutions
39 807	46 651	69 111	69 202	61 783	66 311	82 703	Public Nonfinancial Institutions
337 410	360 150	397 827	366 922	420 286	420 766	464 970	Private Nonfinancial Institutions
6 548	5 964	6 647	7 324	8 650	8 610	8 229	Nonprofit Institutions
72 296	77 256	82 365	86 367	90 207	99 734	100 656	Households
1 103 054	1 187 407	1 292 772	1 261 032	1 369 502	1 507 458	1 518 178	<i>Other Deposits</i>
12 808	18 298	18 336	16 774	14 858	14 969	15 011	Central Bank
1 035	520	562	645	642	626	603	Regional and Local Government
138 243	141 683	147 885	148 376	163 565	178 882	176 096	Nonbank Financial Institutions
72 130	78 559	101 630	88 496	140 224	179 383	155 220	Public Nonfinancial Institutions
353 657	410 405	471 537	426 813	431 049	487 330	505 524	Private Nonfinancial Institutions
4 123	4 899	5 432	6 146	5 829	5 963	5 471	Nonprofit Institutions
521 059	533 042	547 392	573 781	613 334	640 305	660 253	Households
151 299	164 540	195 526	201 404	220 642	230 388	236 095	<i>Securities</i>
130 778	135 989	139 837	142 017	147 411	151 587	155 095	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
15 734	23 743	50 702	54 379	67 664	72 251	74 426	Private Nonfinancial Institutions
4 292	4 313	4 492	4 514	5 071	6 056	6 079	Households
59 122	50 793	28 854	36 702	44 344	30 313	37 535	<i>Credits</i>
2 264	2 248	2 226	2 309	3 193	3 176	3 637	Central Bank
1 264	1 218	1 158	1 135	1 151	1 174	1 172	Regional and Local Government
54 949	46 429	24 366	32 118	38 677	23 818	30 119	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
636	886	1 089	1 125	1 319	2 125	2 575	Private Nonfinancial Institutions
9	12	15	17	4	19	32	Households
1	29	331	302	310	296	182	<i>Financial Derivatives</i>
-	-	0	-	-	77	-	Nonbank Financial Institutions
1	29	331	302	310	219	182	Private Nonfinancial Institutions
14 339	6 609	5 239	-847	-9 230	13 942	14 850	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
-	-	-	-	-	-	-	Regional and Local Government
136	114	68	58	43	35	37	Nonbank Financial Institutions
61	106	102	128	222	129	118	Public Nonfinancial Institutions
5 117	6 173	8 229	7 331	6 527	9 207	10 027	Private Nonfinancial Institutions
2	3	3	2	5	8	5	Nonprofit Institutions
6 194	4 684	4 746	4 551	5 197	4 628	5 764	Households
2 829	-4 471	-7 908	-12 918	-21 224	-64	-1 101	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	06.05	09.05	12.05
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 284 434	1 383 063	1 201 025
<i>Claims to Nonresidents</i>	<i>456 533</i>	<i>689 446</i>	<i>1 002 836</i>	<i>1 680 291</i>	<i>1 828 787</i>	<i>1 978 000</i>	<i>2 091 431</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	38 053	41 735	45 921
Foreign Currency	12 067	16 684	20 050	22 780	30 102	32 421	39 473
Transferable Deposits	35 717	55 331	134 436	74 055	138 564	220 954	177 009
Other Deposits	106 448	123 314	131 387	241 616	311 838	369 524	394 278
Securities (other than shares)	248 039	387 515	551 089	990 749	1 027 026	1 008 685	1 033 077
Credits	29 783	59 950	120 345	308 766	271 742	298 521	396 001
Shares and other Equity	459	26	10	441	606	737	1 053
Financial Derivatives	6	63	148	204	278	400	476
Other Accounts Receivable	2 262	18 211	9 912	6 039	10 579	5 023	4 143
<i>Liabilities for Nonresidents</i>	<i>141 977</i>	<i>257 061</i>	<i>553 563</i>	<i>940 691</i>	<i>1 255 630</i>	<i>1 342 901</i>	<i>1 950 574</i>
Transferable Deposits	7 828	12 734	22 161	11 773	14 293	20 694	24 406
Other Deposits	57 983	62 331	53 728	63 986	81 957	97 396	110 300
Securities (other than shares)	-	-	-	65 574	167 488	168 321	212 781
Credits	75 450	170 760	475 141	796 995	987 240	1 051 550	1 596 474
Financial Derivatives	13	1	256	127	129	464	232
Other Accounts Payable	703	11 235	2 278	2 237	4 523	4 476	6 380
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	705 262	743 257	1 081 719
<i>Other Net Foreign Assets</i>	<i>-307</i>	<i>-15 830</i>	<i>-8 294</i>	<i>-4 971</i>	<i>6 014</i>	<i>4 707</i>	<i>-21 551</i>
Assets	5 586	6 169	14 698	27 822	29 149	35 921	56 457
Foreign Liabilities	5 892	21 999	22 992	32 793	23 135	31 214	78 008
Net Domestic Assets	74 552	49 991	2 014	247 675	548 227	632 472	864 014
<i>Net Claims to the Central Government</i>	<i>13 309</i>	<i>51 114</i>	<i>52 219</i>	<i>49 684</i>	<i>-40 624</i>	<i>-77 084</i>	<i>84 092</i>
<i>Claims</i>	<i>94 969</i>	<i>126 824</i>	<i>109 393</i>	<i>130 688</i>	<i>146 498</i>	<i>134 167</i>	<i>134 916</i>
Securities	93 644	126 228	109 032	130 418	146 215	133 836	134 644
Credits	481	470	304	215	253	242	221
Other	843	125	57	54	30	89	51
<i>Liabilities</i>	<i>81 659</i>	<i>75 710</i>	<i>57 174</i>	<i>81 004</i>	<i>187 123</i>	<i>211 251</i>	<i>50 823</i>
Transferable Deposits	44 215	54 840	42 446	75 769	42 787	37 105	48 333
Other Deposits	29 592	15 975	10 194	2 193	142 119	171 996	585
Credits	7 211	4 791	4 441	2 918	2 115	2 080	1 785
Other	642	104	93	124	102	70	121
<i>Claims to the Regional and Local Government</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>3 360</i>	<i>3 414</i>	<i>2 807</i>	<i>2 676</i>
Securities (other than shares)	3 961	824	2 310	3 078	3 241	2 626	2 592
Credits	1 164	955	673	282	173	179	83
Other Accounts Receivable	80	12	10	0	0	1	1
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	705 316	743 257	1 081 740
<i>Claims to Nonbank Financial Institutions</i>	<i>19 385</i>	<i>26 815</i>	<i>37 131</i>	<i>65 169</i>	<i>85 772</i>	<i>92 470</i>	<i>117 081</i>
Securities	197	692	4 382	10 954	14 288	20 984	23 305
Credits	13 420	18 262	19 873	37 724	56 368	53 272	69 737
Financial Derivatives	-	-	-	10	-	67	-
Shares and other Equity	5 487	7 519	12 327	15 741	14 013	14 341	20 646
Other Accounts Receivable	281	342	549	741	1 103	3 806	3 393
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 571</i>	<i>12 795</i>	<i>30 880</i>	<i>20 608</i>	<i>26 063</i>	<i>32 469</i>	<i>41 421</i>
Other Deposits	-	-	-	-	0	0	0
Securities	2 105	4 706	2 321	8 649	10 990	17 430	22 562
Credits	12 296	7 993	28 538	11 935	15 020	14 981	18 790
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	43	48	59
<i>Claims to Private Nonfinancial Institutions</i>	<i>483 021</i>	<i>638 554</i>	<i>882 727</i>	<i>1 243 209</i>	<i>1 533 868</i>	<i>1 653 828</i>	<i>1 997 218</i>
Securities	10 056	10 615	17 410	21 072	26 244	23 277	21 608
Credits	465 891	624 764	860 166	1 212 641	1 496 875	1 616 801	1 961 351
Financial Derivatives	-	1	44	225	72	99	59
Shares and other Equity	113	229	205	308	974	1 384	1 985
Other Accounts Receivable	6 961	2 945	4 901	8 964	9 703	12 267	12 216

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	07.06	
1 281 788	1 360 067	1 475 055	1 460 253	1 529 030	1 496 212	1 588 708	Net Foreign Assets
<i>2 204 210</i>	<i>2 248 041</i>	<i>2 507 826</i>	<i>2 604 949</i>	<i>2 731 057</i>	<i>2 600 800</i>	<i>2 720 719</i>	<i>Claims to Nonresidents</i>
50 200	48 339	50 000	52 785	52 919	47 476	50 244	Monetary Gold and SDR
41 454	35 529	32 555	34 057	36 107	31 617	40 851	Foreign Currency
224 228	157 624	271 109	199 524	213 231	160 475	199 668	Transferable Deposits
402 933	386 662	397 464	344 721	341 196	347 365	360 282	Other Deposits
1 085 766	1 231 022	1 365 648	1 562 840	1 640 554	1 554 734	1 571 164	Securities (other than shares)
384 191	360 783	381 638	399 804	429 684	444 499	483 144	Credits
1 040	1 024	1 375	1 349	1 642	1 589	1 593	Shares and other Equity
9 283	19 608	1 877	1 987	6 111	3 564	5 910	Financial Derivatives
5 115	7 450	6 161	7 882	9 612	9 481	7 863	Other Accounts Receivable
<i>1 965 211</i>	<i>1 930 065</i>	<i>2 023 729</i>	<i>2 111 587</i>	<i>2 156 500</i>	<i>2 165 798</i>	<i>2 228 667</i>	<i>Liabilities for Nonresidents</i>
15 352	16 877	13 559	21 330	17 055	15 530	17 942	Transferable Deposits
124 009	132 600	92 988	94 971	128 861	121 465	114 785	Other Deposits
211 142	208 418	206 760	196 430	235 230	230 305	231 415	Securities (other than shares)
1 606 652	1 548 854	1 705 271	1 793 003	1 763 426	1 792 712	1 856 152	Credits
702	19 185	943	760	5 818	1 600	4 342	Financial Derivatives
7 354	4 132	4 208	5 092	6 110	4 186	4 032	Other Accounts Payable
1 069 898	1 062 798	1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	Assets of the National Oil Fund
-27 108	-20 708	-78 520	-93 861	-104 404	-107 650	-111 769	Other Net Foreign Assets
88 597	82 320	75 212	95 363	121 503	79 948	78 092	Assets
115 705	103 028	153 732	189 224	225 907	187 598	189 861	Foreign Liabilities
717 435	815 841	857 536	859 175	984 907	1 207 913	1 224 558	Net Domestic Assets
-71 878	-47 300	-1 528	-137 081	-158 787	-3 928	-43 855	Net Claims to the Central Government
<i>139 492</i>	<i>142 284</i>	<i>139 662</i>	<i>135 301</i>	<i>135 968</i>	<i>124 862</i>	<i>123 985</i>	<i>Claims</i>
139 224	142 059	135 437	131 082	131 764	122 309	121 432	Securities
215	205	197	186	164	155	152	Credits
53	19	4 029	4 034	4 040	2 399	2 400	Other
<i>211 370</i>	<i>189 583</i>	<i>141 190</i>	<i>272 382</i>	<i>294 755</i>	<i>128 790</i>	<i>167 840</i>	<i>Liabilities</i>
88 866	27 129	68 845	55 103	42 466	56 729	55 794	Transferable Deposits
120 624	160 621	70 602	215 573	250 590	70 539	110 544	Other Deposits
1 778	1 736	1 683	1 654	1 651	1 436	1 424	Credits
102	97	61	52	48	86	77	Other
<i>2 661</i>	<i>2 652</i>	<i>2 609</i>	<i>2 522</i>	<i>2 522</i>	<i>2 438</i>	<i>2 452</i>	<i>Claims to the Regional and Local Government</i>
2 576	2 558	2 518	2 518	2 453	2 371	2 383	Securities (other than shares)
85	93	91	3	10	7	3	Credits
1	1	1	1	59	59	66	Other Accounts Receivable
1 069 898	1 062 800	1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	Resources of the National Oil Fund
<i>122 728</i>	<i>120 353</i>	<i>115 719</i>	<i>135 177</i>	<i>153 295</i>	<i>160 139</i>	<i>165 574</i>	<i>Claims to Nonbank Financial Institutions</i>
24 503	24 534	24 417	24 887	25 482	31 541	34 515	Securities
71 435	69 017	62 021	80 549	100 608	102 262	105 344	Credits
-	-	2	-	-	77	-	Financial Derivatives
22 080	21 908	24 205	24 840	22 535	22 616	22 703	Shares and other Equity
4 710	4 894	5 074	4 902	4 671	3 643	3 012	Other Accounts Receivable
<i>32 120</i>	<i>31 825</i>	<i>38 698</i>	<i>35 656</i>	<i>30 350</i>	<i>33 679</i>	<i>32 060</i>	<i>Claims to Public Nonfinancial Institutions</i>
0	-	-	-	-	-	-	Other Deposits
11 404	12 197	23 967	21 516	21 899	20 462	17 364	Securities
20 690	19 603	14 703	14 108	8 416	13 185	14 655	Credits
10	10	10	10	10	10	20	Shares and other Equity
16	16	17	22	24	22	21	Other Accounts Receivable
<i>1 988 563</i>	<i>2 040 442</i>	<i>2 070 561</i>	<i>2 155 931</i>	<i>2 239 130</i>	<i>2 290 574</i>	<i>2 406 997</i>	<i>Claims to Private Nonfinancial Institutions</i>
20 636	20 370	24 127	28 266	30 707	30 677	26 825	Securities
1 951 674	2 002 278	2 027 814	2 105 784	2 185 975	2 235 659	2 354 473	Credits
74	81	134	271	281	537	437	Financial Derivatives
1 985	1 985	2 035	2 036	2 056	2 058	2 048	Shares and other Equity
14 195	15 727	16 452	19 574	20 113	21 643	23 215	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	06.05	09.05	12.05
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	3 376	2 883	2 704
Credits	815	563	309	1 425	3 224	2 728	2 550
Shares and other Equity	-	1	153	153	153	153	153
Other	8	0	0	0	0	2	1
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	448 383	551 425	678 396
Securities (other than shares)	-	-	21	4	7	4	4
Credits	31 636	59 779	124 018	307 891	446 986	550 350	677 444
Other	529	307	427	386	1 390	1 071	949
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 642	-777 178	-806 709	-883 067	-977 836
Other Financial Assets	1 857	6 266	17 644	23 848	27 877	29 293	29 893
Nonfinancial Assets	37 333	43 268	48 416	58 040	60 743	64 559	69 078
Less: Other Liabilities	49 038	133 446	243 432	374 185	330 044	354 166	363 997
Less: Capital Accounts	294 271	359 410	423 271	484 881	565 285	622 754	712 809
Liabilities	576 023	764 954	971 213	1 649 295	1 832 660	2 015 535	2 065 039
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	389 546	414 871	411 989
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 443 114	1 600 664	1 653 049
Regional and Local Government	1 295	543	373	403	513	633	1 127
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	128 084	159 009	188 190
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	155 189	173 694	115 591
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	646 912	731 636	749 910
Nonprofit Institutions	5 070	11 479	8 238	9 588	10 587	11 915	10 907
Households	184 865	250 681	335 411	441 166	501 829	523 776	587 323

01.06	02.06	03.06	04.06	05.06	06.06	07.06	
3 059	3 541	3 729	5 548	2 371	2 184	2 195	<i>Claims to Nonprofit Institutions</i>
2 897	3 378	3 575	5 394	2 214	2 025	2 016	Credits
153	153	153	153	153	153	153	Shares and other Equity
10	10	1	1	4	6	26	Other
687 605	712 402	765 023	811 993	877 319	949 458	1 032 616	<i>Claims to Households</i>
0	-	0	2	2	4	2	Securities (other than shares)
686 393	710 845	763 646	809 433	874 988	948 032	1 030 960	Credits
1 212	1 557	1 378	2 557	2 328	1 422	1 654	Other
-977 526	-985 274	-1 067 797	-1 089 817	-1 091 474	-1 057 771	-1 126 553	<i>Other Net Domestic Assets</i>
33 803	34 363	29 460	29 914	29 003	32 888	40 531	Other Financial Assets
69 449	71 177	75 087	77 656	86 038	88 026	93 356	Nonfinancial Assets
343 592	361 755	417 894	422 996	415 761	431 561	435 126	Less: Other Liabilities
737 186	729 060	754 449	774 391	790 754	747 125	825 315	Less: Capital Accounts
1 999 223	2 175 908	2 332 591	2 319 429	2 513 937	2 704 125	2 813 266	Liabilities
385 714	404 446	436 668	462 704	503 411	550 041	572 149	<i>Currency in Circulation</i>
1 613 510	1 771 462	1 895 923	1 856 725	2 010 527	2 154 085	2 241 117	<i>Transferable and Other Deposits</i>
1 129	709	859	869	1 209	2 376	2 254	Regional and Local Government
200 023	240 144	207 543	224 285	233 091	237 472	249 807	Nonbank Financial Institutions
117 215	138 874	176 305	164 192	206 845	251 519	243 931	Public Nonfinancial Institutions
691 116	770 573	869 379	793 761	851 363	908 105	970 516	Private Nonfinancial Institutions
10 671	10 864	12 079	13 469	14 478	14 573	13 700	Nonprofit Institutions
593 355	610 298	629 758	660 148	703 541	740 039	760 909	Households

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	06.05	09.05	12.05	01.06
1. RM (Reserve Money)	316 962	577 841	550 629	642 333	663 005	616 639
% changes to the previous month	-	18,1	0,1	15,8	8,7	-7,0
% changes to December of the previous year	-	82,3	-4,7	11,2	14,7	-7,0
from them:						
1.1. Currency out of the NBK	262 093	410 898	425 475	452 079	458 518	426 426
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	166 943	125 154	190 254	204 488	190 213
Narrow Reserve Money	297 308	499 087	508 180	561 381	576 158	550 390
% changes to the previous month	-	14,9	6,4	7,7	7,1	-4,5
% changes to December of the previous year	-	67,9	1,8	12,5	15,4	-4,5
2. M0						
(Currency in Circulation)	238 545	379 273	389 452	414 713	411 813	385 714
% changes to the previous month	-	9,6	0,8	3,2	4,1	-6,3
% changes to December of the previous year	-	59,0	2,7	9,3	8,6	-6,3
3. M1	412 139	680 632	750 368	786 047	799 440	749 574
% changes to the previous month	-	7,5	4,2	3,7	3,6	-6,2
% changes to December of the previous year	-	65,1	10,2	15,5	17,5	-6,2
from them:						
3.1. Transferable deposits of individuals in national currency	29 840	44 164	48 045	52 431	57 879	54 339
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	312 871	318 902	329 748	309 522
4. M2	693 381	1 175 491	1 363 526	1 450 385	1 515 970	1 478 931
% changes to the previous month	-	0,1	3,2	4,2	3,9	-2,4
% changes to December of the previous year	-	69,5	16,0	23,4	29,0	-2,4
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	248 452	255 486	277 720	282 946
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	364 707	408 852	438 810	446 410
5. M3 (Broad Money)	971 749	1 650 115	1 833 320	2 015 827	2 065 348	1 999 223
% changes to the previous month	-	7,6	3,0	7,2	2,6	-3,2
% changes to December of the previous year	-	69,8	11,1	22,2	25,2	-3,2
from them:						
5.1. Other deposits of individuals in foreign currency	194 357	170 823	205 771	215 897	251 747	256 070
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	264 023	349 544	297 631	264 223

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	
793 880	1 040 392	992 708	1 041 610	1 058 984	1 162 852	1. RM (Reserve Money)
28,7	31,1	-4,6	4,9	1,7	9,8	% changes to the previous month
19,7	56,9	49,7	57,1	59,7	75,4	% changes to December of the previous year
						from them:
451 229	480 293	505 033	548 513	597 037	625 884	1.1. Currency out of the NBK
342 651	560 099	487 675	493 098	461 947	536 968	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
644 698	667 104	698 783	764 206	840 162	1 059 969	Narrow Reserve Money
17,1	3,5	4,7	9,4	9,9	26,2	% changes to the previous month
11,9	15,8	21,3	32,6	45,8	84,0	% changes to December of the previous year
						2. M0
404 446	436 668	462 704	503 411	550 041	572 149	(Currency in Circulation)
4,9	8,0	6,0	8,8	9,3	4,0	% changes to the previous month
-1,8	6,0	12,4	22,2	33,6	38,9	% changes to December of the previous year
867 494	913 456	933 727	1 013 748	1 077 420	1 155 872	3. M1
15,7	5,3	2,2	8,6	6,3	7,3	% changes to the previous month
8,5	14,3	16,8	26,8	34,8	44,6	% changes to December of the previous year
						from them:
59 455	64 364	68 100	72 343	81 582	82 085	3.1. Transferable deposits of individuals in national currency
403 592	412 424	402 924	437 994	445 797	501 638	3.2. Transferable deposits of non-banking legal entities in national currency
1 617 525	1 749 189	1 779 603	1 943 181	2 097 516	2 214 767	4. M2
9,4	8,1	1,7	9,2	7,9	5,6	% changes to the previous month
6,7	15,4	17,4	28,2	38,4	46,1	% changes to December of the previous year
						from them:
299 855	323 388	353 556	400 866	435 202	457 356	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
450 177	512 344	492 321	528 568	584 893	601 539	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
2 175 908	2 332 591	2 319 429	2 513 937	2 704 125	2 813 266	5. M3 (Broad Money)
8,8	7,2	-0,6	8,4	7,6	4,0	% changes to the previous month
5,4	12,9	12,3	21,7	30,9	36,2	% changes to December of the previous year
						from them:
250 988	242 005	238 492	230 333	223 255	221 468	5.1. Other deposits of individuals in foreign currency
307 395	341 398	301 333	340 424	383 355	377 031	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	06.05	09.05	12.05	01.06
Deposits - total**	733 205	1 270 843	1 443 868	1 601 114	1 653 536	1 613 510
<i>of which:</i>						
In KZT:	387 780	721 461	847 441	902 902	960 758	944 893
Nonbanking Legal Entities	260 158	465 519	568 835	613 404	648 054	625 565
Individuals	127 623	255 942	278 606	289 498	312 704	319 328
In FC:	345 424	549 382	596 427	698 211	692 778	668 616
Nonbanking Legal Entities	137 636	364 148	372 766	463 895	418 136	394 589
Individuals	207 788	185 234	223 661	234 317	274 642	274 027
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>941 600</i>	<i>1 077 299</i>	<i>1 066 190</i>	<i>1 020 154</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>502 267</i>	<i>523 815</i>	<i>587 346</i>	<i>593 355</i>
Transferable Deposits in KZT:	173 594	301 359	360 916	371 334	387 627	363 860
Nonbanking Legal Entities	143 754	257 196	312 871	318 902	329 748	309 522
Individuals	29 840	44 164	48 045	52 431	57 879	54 339
Other Deposits in KZT:	214 186	420 101	486 525	531 569	573 130	581 033
Nonbanking Legal Entities	116 403	208 323	255 964	294 502	318 306	316 044
Individuals	97 783	211 778	230 561	237 067	254 824	264 989
Transferable Deposits in FC:	67 056	74 758	126 634	132 770	143 400	148 324
Nonbanking Legal Entities	53 625	60 347	108 743	114 351	120 505	130 367
Individuals	13 431	14 411	17 890	18 419	22 896	17 957
Other Deposits in FC:	278 368	474 625	469 793	565 441	549 378	520 293
Nonbanking Legal Entities	84 011	303 802	264 023	349 544	297 631	264 223
Individuals	194 357	170 823	205 771	215 897	251 747	256 070

*) 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

02.06	03.06	04.06	05.06	06.06	07.06	
1 771 462	1 895 923	1 856 725	2 010 527	2 154 085	2 241 117	Deposits - total**
						<i>of which:</i>
1 088 462	1 178 726	1 186 714	1 307 543	1 423 259	1 496 976	In KZT:
746 953	808 975	783 326	852 199	924 627	976 106	Nonbanking Legal Entities
341 508	369 751	403 388	455 344	498 632	520 869	Individuals
683 000	717 197	670 011	702 984	730 825	744 141	In FC:
414 210	457 191	413 251	454 787	489 419	504 101	Nonbanking Legal Entities
268 790	260 006	256 759	248 197	241 407	240 039	Individuals
						From total sum of Deposits:
1 161 164	1 266 166	1 196 577	1 306 986	1 414 046	1 480 208	Nonbanking Legal Entities
610 298	629 758	660 148	703 541	740 039	760 909	Individuals
463 047	476 788	471 023	510 337	527 379	583 723	Transferable Deposits in KZT:
403 592	412 424	402 924	437 994	445 797	501 638	Nonbanking Legal Entities
59 455	64 364	68 100	72 343	81 582	82 085	Individuals
625 415	701 938	715 691	797 206	895 880	913 253	Other Deposits in KZT:
343 361	396 551	380 402	414 205	478 830	474 468	Nonbanking Legal Entities
282 053	305 387	335 289	383 001	417 050	438 785	Individuals
124 617	133 795	130 185	132 227	124 216	145 642	Transferable Deposits in FC:
106 815	115 793	111 918	114 363	106 064	127 071	Nonbanking Legal Entities
17 801	18 001	18 267	17 864	18 152	18 571	Individuals
558 383	583 403	539 825	570 757	606 610	598 499	Other Deposits in FC:
307 395	341 398	301 333	340 424	383 355	377 031	Nonbanking Legal Entities
250 988	242 005	238 492	230 333	223 255	221 468	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	06.05	09.05	12.05	01.06
Net Foreign Assets	-12 213	-17 037	-19 792	-20 225	-24 023	-24 041
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-19 838</i>	<i>-20 275</i>	<i>-24 038</i>	<i>-24 042</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>379</i>	<i>249</i>	<i>155</i>	<i>27</i>
Transferable Deposits	1	32	74	249	149	10
Other Deposits	-	-	-	-	2	-
Securities (other than shares)	-	-	-	-	-	-
Credits	-	390	304	-	-	-
Financial Derivatives	-	-	-	-	4	10
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	0	0	7
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>20 217</i>	<i>20 525</i>	<i>24 193</i>	<i>24 069</i>
Securities (other than shares)	11 134	10 036	10 443	10 518	10 344	10 264
Credits	736	7 476	9 747	9 983	13 837	13 797
Financial Derivatives	-	32	3	4	0	-
Other Accounts Payable	-	2	24	20	12	8
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>46</i>	<i>51</i>	<i>15</i>	<i>1</i>
Gross Assets	43	89	98	98	15	1
Less: Liabilities	387	0	52	47	0	0
Domestic Assets	49 477	68 241	97 554	105 993	111 729	118 309
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>5 098</i>	<i>3 519</i>	<i>7 998</i>	<i>7 645</i>
Transferable and other Deposits in NBK	471	62	5 091	3 491	7 976	7 635
National Currency	0	0	7	28	22	10
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>8 724</i>	<i>8 203</i>	<i>2 171</i>	<i>2 949</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>41 644</i>	<i>39 611</i>	<i>31 087</i>	<i>32 265</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>50 545</i>	<i>48 512</i>	<i>46 534</i>	<i>47 711</i>
Securities (other than shares)	28 515	34 903	50 545	48 512	46 534	47 711
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 901</i>	<i>8 901</i>	<i>15 448</i>	<i>15 446</i>
Other Deposits	-	-	-	-	6 546	6 546
Credits	4 300	8 901	8 901	8 901	8 901	8 900
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>4 518</i>	<i>4 566</i>	<i>3 046</i>	<i>3 026</i>
Securities (other than shares)	5 588	4 345	4 518	4 566	3 046	3 026
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>22 565</i>	<i>25 044</i>	<i>32 515</i>	<i>34 979</i>
Transferable Deposits	196	428	752	518	839	880
Other Deposits	14 511	6 277	9 250	8 928	16 147	18 090
Securities (other than shares)	5 119	7 957	12 512	15 599	15 444	15 823
Financial Derivatives	4	2	51	-	86	187
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>3 660</i>	<i>2 043</i>	<i>2 367</i>	<i>2 383</i>
Securities (other than shares)	-	-	-	-	-	-
Credits	24	2 567	3 660	2 043	2 367	2 383
Other Accounts Receivable	-	-	-	-	-	0
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>40 653</i>	<i>44 630</i>	<i>47 985</i>	<i>47 754</i>
Securities (other than shares)	2 794	2 149	2 167	1 833	1 873	1 843
Credits	24 091	26 992	38 424	42 393	45 797	45 794
Financial Derivatives	-	7	54	-	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	135	29	6	402	312	115
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>17</i>	<i>34</i>
Credits	-	-	-	-	17	34
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>50 386</i>	<i>60 229</i>	<i>68 922</i>	<i>71 931</i>
Credits	8 300	35 715	50 383	60 224	68 921	71 928
Other Accounts Receivable	3	2	3	5	1	4
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-79 693</i>	<i>-81 852</i>	<i>-84 378</i>	<i>-84 659</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	
-23 267	-17 224	-20 002	-21 745	-21 000	-13 562	Net Foreign Assets
-23 267	-17 230	-20 007	-21 746	-21 007	-15 074	<i>Net Foreign Assets, CFC</i>
605	6 448	698	1 060	1 223	7 121	<i>Claims to Nonresidents, CFC</i>
36	129	41	35	67	26	Transferable Deposits
-	5 944	-	-	-	3 019	Other Deposits
-	-	-	-	356	2 738	Securities (other than shares)
-	-	-	-	-	-	Credits
15	21	26	32	8	16	Financial Derivatives
-	348	626	990	789	1 320	Shares and other Equity
554	6	4	3	3	2	Other Accounts Receivable
23 872	23 678	20 705	22 805	22 229	22 195	<i>Less: Liabilities for Nonresidents, CFC</i>
10 177	10 091	9 470	9 324	9 163	9 195	Securities (other than shares)
13 686	13 578	11 225	13 467	13 050	12 983	Credits
-	-	-	0	0	0	Financial Derivatives
9	10	10	15	16	17	Other Accounts Payable
0	6	5	1	6	1 513	<i>Other net Foreign Assets, OFC</i>
0	7	6	2	7	1 513	Gross Assets
1	1	1	1	1	0	Less: Liabilities
113 992	132 041	133 899	132 500	130 947	125 492	Domestic Assets
11 438	22 634	25 549	20 388	21 609	18 761	<i>Claims to NBK</i>
11 409	22 574	25 521	20 336	21 540	18 696	Transferable and other Deposits in NBK
30	60	28	52	69	65	National Currency
3 262	2 171	-	2 589	3 270	1 151	<i>Other Claims to NBK</i>
25 535	24 470	25 423	25 499	23 835	24 011	<i>Net Claims to the Central Government</i>
40 974	45 865	46 640	46 702	45 025	45 178	<i>Gross Claims</i>
40 974	45 865	46 640	46 702	45 025	45 178	Securities (other than shares)
15 439	21 395	21 217	21 203	21 190	21 167	<i>Less: Liabilities</i>
6 538	12 494	12 315	12 303	12 289	12 267	Other Deposits
8 901	8 901	8 902	8 901	8 901	8 900	Credits
3 003	2 981	2 870	2 742	2 697	2 690	<i>Claims to the Regional and Local Government</i>
3 003	2 981	2 870	2 742	2 697	2 690	Securities (other than shares)
34 602	50 552	53 412	54 872	52 049	51 127	<i>Claims to Banks</i>
1 281	2 386	2 693	2 376	1 233	716	Transferable Deposits
17 077	29 177	24 039	22 410	18 805	18 085	Other Deposits
15 915	18 509	26 191	29 409	31 189	31 535	Securities (other than shares)
329	481	488	620	759	773	Financial Derivatives
-	-	-	57	64	18	Other Accounts Receivable
2 362	2 255	5 152	5 268	5 227	5 237	<i>Claims to Public Nonfinancial Institutions</i>
-	-	150	151	153	151	Securities (other than shares)
2 362	2 255	5 002	5 115	5 072	5 083	Credits
0	0	0	2	2	2	Other Accounts Receivable
46 781	46 732	46 076	46 226	45 030	43 765	<i>Claims to Private Nonfinancial Institutions</i>
1 845	1 849	2 539	2 455	2 458	1 831	Securities (other than shares)
44 817	44 496	43 164	43 654	42 417	41 781	Credits
-	-	-	-	-	-	Financial Derivatives
2	269	268	2	2	2	Shares and other Equity
117	118	105	114	152	151	Other Accounts Receivable
32	26	26	30	30	31	<i>Claims to Nonprofit Institutions</i>
32	26	26	30	30	31	Credits
72 129	75 670	80 077	80 093	82 628	84 999	<i>Claims to Households</i>
72 125	75 444	79 923	79 701	82 180	84 838	Credits
4	227	154	392	448	161	Other Accounts Receivable
-85 153	-95 451	-104 686	-105 206	-105 428	-106 280	<i>Other Net Assets</i>

Continuation

	12.03	12.04	06.05	09.05	12.05	01.06
Liabilities	37 264	51 205	77 762	85 768	87 706	94 267
<i>Transferable Deposits</i>	326	283	626	194	466	2
Public Nonfinancial Institutions	51	264	395	0	455	0
Private Nonfinancial Institutions	275	18	231	194	11	2
<i>Other Deposits</i>	28	81	133	1 029	78	1 216
Banks	-	-	-	-	-	1 134
Public Nonfinancial Institutions	27	31	6	853	72	72
Private Nonfinancial Institutions	1	50	128	176	6	10
<i>Securities</i>	13 128	29 507	44 669	17 250	16 816	16 762
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	44 669	17 250	16 816	16 762
<i>Credits</i>	8 001	4 363	6 246	6 648	8 013	12 511
Central Bank	-	-	-	-	219	172
Banks	8 001	4 363	6 246	6 648	7 794	9 239
Private Nonfinancial Institutions	-	-	-	-	-	3 100
<i>Financial Derivatives</i>	-	-	103	-	92	102
Banks	-	-	77	-	92	102
Private Nonfinancial Institutions	-	-	26	-	-	-
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	188	426	443	913	478	568
Banks	8	12	7	6	5	6
Public Nonfinancial Institutions	-	21	20	2	1	-
Private Nonfinancial Institutions	81	262	284	576	101	148
Households	98	132	131	329	370	414
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	25 541	59 735	61 764	63 107

*) including Accounts of Hypothecary Companies and Bank of Development

02.06	03.06	04.06	05.06	06.06	07.06	
90 725	114 817	113 896	110 755	109 947	111 930	Liabilities
394	222	2	1 440	482	27	<i>Transferable Deposits</i>
0	7	0	1 293	479	4	Public Nonfinancial Institutions
394	214	2	147	4	24	Private Nonfinancial Institutions
817	2 806	2 661	643	39	39	<i>Other Deposits</i>
-	640	-	-	-	-	Banks
817	2 163	2 586	546	39	39	Public Nonfinancial Institutions
0	3	75	97	0	0	Private Nonfinancial Institutions
16 616	35 839	34 651	33 718	32 802	32 967	<i>Securities</i>
-	-	-	-	-	-	Central Bank
16 616	35 839	34 651	33 718	32 802	32 967	Banks
8 446	8 985	8 274	11 471	10 660	11 421	<i>Credits</i>
-	370	-	2 136	-	-	Central Bank
8 446	7 511	8 254	9 335	10 660	11 421	Banks
-	1 104	20	-	-	-	Private Nonfinancial Institutions
150	210	-	-	-	-	<i>Financial Derivatives</i>
150	-	-	-	-	-	Banks
-	-	-	-	-	-	Private Nonfinancial Institutions
-	210	-	-	-	-	Households
609	670	643	800	575	636	<i>Other Accounts Payable</i>
8	12	9	9	8	8	Banks
4	5	4	7	6	5	Public Nonfinancial Institutions
106	210	336	444	224	256	Private Nonfinancial Institutions
490	443	295	340	337	368	Households
63 693	66 085	67 665	62 683	65 389	66 840	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	06.05	12.05	01.06
Net Foreign Assets	956 995	1 384 600	1 264 659	1 177 002	1 257 747
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>1 829 168</i>	<i>2 091 586</i>	<i>2 204 236</i>
Monetary Gold and SDR	35 458	35 642	38 053	45 921	50 200
Foreign Currency	20 059	22 781	30 104	39 473	41 454
Transferable Deposits	134 438	74 087	138 639	177 158	224 238
Other Deposits	131 387	241 616	311 838	394 280	402 933
Securities (other than shares)	551 089	990 749	1 027 026	1 033 077	1 085 766
Credits	120 345	309 155	272 046	396 001	384 191
Shares and other Equity	10	441	606	1 053	1 040
Financial Derivatives	148	204	278	480	9 293
Other Accounts Receivable	9 912	6 039	10 579	4 143	5 121
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 275 847</i>	<i>1 974 767</i>	<i>1 989 280</i>
Transferable Deposits of Nonresidents	22 161	11 773	14 293	24 406	15 352
Other Deposits	53 728	63 986	81 957	110 300	124 009
Securities (other than shares)	11 134	75 610	177 931	223 125	221 405
Credits	475 876	804 472	996 988	1 610 312	1 620 449
Financial Derivatives	256	159	132	232	702
Other Accounts Payable	2 278	2 239	4 546	6 393	7 362
Assets of the National Oil Fund	528 220	666 992	705 262	1 081 719	1 069 898
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>6 075</i>	<i>-21 536</i>	<i>-27 107</i>
Assets	14 741	27 926	29 262	56 472	88 598
Liabilities	23 379	32 793	23 187	78 008	115 705
Domestic Assets	-9 188	202 716	461 566	732 489	578 994
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>884</i>	<i>115 179</i>	<i>-39 613</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>197 043</i>	<i>181 450</i>	<i>187 203</i>
Securities	137 556	165 329	196 760	181 178	186 935
Credits	304	215	253	221	215
Other	57	54	30	51	53
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>196 159</i>	<i>66 271</i>	<i>226 816</i>
Transferable Deposits	42 446	75 769	42 787	48 333	88 866
Other Deposits	10 194	2 193	142 119	7 131	127 170
Credits	8 748	11 954	11 152	10 686	10 678
Other Accounts Payable	93	124	102	121	102
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>7 932</i>	<i>5 723</i>	<i>5 688</i>
Securities (other than shares)	7 897	7 422	7 759	5 638	5 602
Credits	673	282	173	83	85
Other Accounts Receivable	10	0	0	1	1
Resources of the National Oil Fund	528 220	667 037	705 316	1 081 740	1 069 898
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>30 010</i>	<i>43 788</i>	<i>34 503</i>
Other Deposits	-	-	0	0	0
Securities	2 321	8 649	10 990	22 562	11 404
Credits	28 610	14 625	18 967	21 157	23 073
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	14	43	59	16
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>1 586 695</i>	<i>2 045 203</i>	<i>2 036 317</i>
Securities	20 204	23 220	28 411	23 481	22 479
Credits	887 074	1 245 392	1 547 457	2 007 148	1 997 468
Financial Derivatives	44	232	126	59	74
Shares and other Equity	208	310	976	1 987	1 987
Other Accounts Receivable	5 040	9 011	9 725	12 528	14 309

Financial Sector Survey*

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	
1 336 800	1 457 830	1 440 251	1 507 286	1 475 212	1 575 146	Net Foreign Assets
2 248 647	2 514 274	2 605 647	2 732 117	2 602 023	2 727 839	<i>Claims to Nonresidents, CFC</i>
48 339	50 000	52 785	52 919	47 476	50 244	Monetary Gold and SDR
35 529	32 555	34 057	36 107	31 617	40 851	Foreign Currency
157 660	271 238	199 565	213 266	160 542	199 694	Transferable Deposits
386 662	403 409	344 721	341 196	347 365	363 302	Other Deposits
1 231 022	1 365 648	1 562 840	1 640 554	1 555 090	1 573 902	Securities (other than shares)
360 783	381 638	399 804	429 684	444 499	483 144	Credits
1 024	1 723	1 975	2 633	2 378	2 912	Shares and other Equity
19 624	1 898	2 013	6 142	3 571	5 926	Financial Derivatives
8 004	6 166	7 886	9 615	9 484	7 865	Other Accounts Receivable
1 953 937	2 047 407	2 132 292	2 179 305	2 188 028	2 250 862	<i>Liabilities for Nonresidents, CFC</i>
16 877	13 559	21 330	17 055	15 530	17 942	Transferable Deposits of Nonresidents
132 600	92 988	94 971	128 861	121 465	114 785	Other Deposits
218 595	216 850	205 900	244 554	239 468	240 610	Securities (other than shares)
1 562 540	1 718 849	1 804 228	1 776 892	1 805 762	1 869 135	Credits
19 185	943	760	5 818	1 600	4 342	Financial Derivatives
4 140	4 218	5 103	6 125	4 203	4 049	Other Accounts Payable
1 062 798	1 069 477	1 060 753	1 058 878	1 168 861	1 208 426	Assets of the National Oil Fund
-20 708	-78 514	-93 856	-104 403	-107 644	-110 257	<i>Other Net Foreign Assets</i>
82 321	75 219	95 369	121 505	79 955	79 605	Assets
103 028	153 733	189 225	225 908	187 599	189 862	Liabilities
642 408	742 879	732 160	864 349	1 088 772	1 089 818	Domestic Assets
-21 764	22 942	-111 658	-133 289	19 907	-19 844	<i>Net Claims to the Central Government</i>
183 258	185 527	181 942	182 670	169 887	169 163	<i>Claims</i>
183 033	181 302	177 723	178 466	167 334	166 611	Securities
205	197	186	164	155	152	Credits
19	4 029	4 034	4 040	2 399	2 400	Other
205 022	162 585	293 600	315 958	149 980	189 007	<i>Liabilities</i>
27 129	68 845	55 103	42 466	56 729	55 794	Transferable Deposits
167 159	83 096	227 889	262 893	82 828	122 811	Other Deposits
10 636	10 584	10 556	10 551	10 337	10 324	Credits
97	61	52	48	86	77	Other Accounts Payable
5 654	5 590	5 392	5 264	5 135	5 142	<i>Claims to the Regional and Local Government</i>
5 561	5 498	5 387	5 195	5 069	5 073	Securities (other than shares)
93	91	3	10	7	3	Credits
1	1	1	59	59	66	Other Accounts Receivable
1 062 800	1 069 477	1 060 753	1 069 819	1 168 861	1 246 927	Resources of the National Oil Fund
34 188	40 953	40 808	35 618	38 906	37 297	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	-	Other Deposits
12 197	23 967	21 666	22 051	20 615	17 516	Securities
21 965	16 959	19 110	13 531	18 257	19 738	Credits
10	10	10	10	10	20	Shares and other Equity
16	17	22	26	24	24	Other Accounts Receivable
2 087 223	2 117 293	2 202 007	2 285 356	2 335 603	2 450 762	<i>Claims to Private Nonfinancial Institutions</i>
22 215	25 975	30 804	33 162	33 135	28 655	Securities
2 047 095	2 072 310	2 148 948	2 229 629	2 278 076	2 396 253	Credits
81	134	271	281	537	437	Financial Derivatives
1 987	2 304	2 304	2 058	2 060	2 050	Shares and other Equity
15 844	16 570	19 679	20 227	21 795	23 366	Other Accounts Receivable

Continuation

	12.03	12.04	06.05	12.05	01.06
<i>Claims to Nonprofit Institutions</i>	468	1 625	3 442	2 721	3 093
Credits	315	1 472	3 290	2 567	2 930
Shares and other Equity	153	153	153	153	153
Other	0	0	0	1	10
<i>Claims to Households</i>	133 499	346 157	502 970	747 318	759 537
Securities (other than shares)	21	4	7	4	0
Credits	133 042	345 761	501 564	746 364	758 321
Other	436	392	1 399	950	1 215
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-965 051	-1 145 703	-1 150 633
Other Financial Assets	17 132	23 812	27 988	29 781	33 995
Nonfinancial Assets	48 822	58 673	61 451	69 745	70 102
Less: other Liabilities	238 603	394 229	395 722	446 953	431 612
Less: Capital Accounts	470 824	551 010	658 768	798 275	823 118
Liabilities	947 807	1 587 316	1 726 225	1 909 491	1 836 741
Liabilities included in Broad Money	936 474	1 575 002	1 705 224	1 876 827	1 799 191
<i>Currency in Circulation</i>	238 544	379 272	389 445	411 968	385 704
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 315 779	1 464 859	1 413 487
Regional and Local Government	373	403	513	1 127	1 129
Public Nonfinancial Institutions	87 216	206 918	155 189	115 591	117 215
Private Nonfinancial Institutions	266 692	537 645	647 223	749 910	691 116
Nonprofit Institutions	8 238	9 588	10 587	10 907	10 671
Households	335 411	441 176	502 267	587 323	593 355
Other Liabilities (excluded from Broad Money)	11 334	12 314	21 001	32 664	37 550
<i>Transferable and Other Deposits</i>	353	364	760	544	84
Public Nonfinancial Institutions	78	295	401	527	72
Private Nonfinancial Institutions	276	69	359	17	12
<i>Securities</i>	61	2 328	11 320	19 820	20 521
Public Nonfinancial Institutions	-	-	-	495	495
Private Nonfinancial Institutions	61	2 328	10 384	15 054	15 734
Households	-	-	936	4 271	4 292
<i>Credits</i>	6 280	5 887	2 761	2 796	5 009
Regional and Local Government	3 116	2 681	2 038	1 331	1 264
Public Nonfinancial Institutions	-	-	-	341	-
Private Nonfinancial Institutions	3 120	3 164	722	1 118	3 736
Households	44	43	0	6	9
<i>Financial Derivatives</i>	0	10	35	1	1
Private Nonfinancial Institutions	0	10	35	1	1
Households	-	-	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	6 126	9 504	11 936
Regional and Local Government	-	0	0	-	-
Public Nonfinancial Institutions	82	27	122	50	61
Private Nonfinancial Institutions	3 384	2 124	2 363	4 485	5 265
Nonprofit Institutions	24	0	1	4	2
Households	1 149	1 574	3 640	4 964	6 607

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

02.06	03.06	04.06	05.06	06.06	07.06	
3 573	3 755	5 574	2 401	2 215	2 226	<i>Claims to Nonprofit Institutions</i>
3 410	3 601	5 420	2 243	2 055	2 047	Credits
153	153	153	153	153	153	Shares and other Equity
10	1	1	4	6	26	Other
784 531	840 694	892 070	957 411	1 032 086	1 117 615	<i>Claims to Households</i>
-	0	2	2	4	2	Securities (other than shares)
782 971	839 090	889 356	954 689	1 030 212	1 115 798	Credits
1 560	1 604	2 712	2 719	1 870	1 815	Other
-1 188 196	-1 218 870	-1 241 279	-1 218 594	-1 176 221	-1 256 452	<i>Other Net Domestic Assets</i>
34 532	29 836	30 954	30 054	34 277	41 731	Other Financial Assets
71 823	75 565	78 147	86 725	88 699	94 023	Nonfinancial Assets
479 161	479 194	468 737	436 819	443 935	458 110	Less: other Liabilities
815 390	845 077	881 643	898 553	855 262	934 095	Less: Capital Accounts
1 979 208	2 200 709	2 172 411	2 371 635	2 563 984	2 664 964	Liabilities
1 935 734	2 124 988	2 095 115	2 280 795	2 466 584	2 563 394	Liabilities included in Broad Money
404 417	436 608	462 675	503 359	549 972	572 084	<i>Currency in Circulation</i>
1 531 318	1 688 380	1 632 440	1 777 436	1 916 613	1 991 310	<i>Transferable and Other Deposits</i>
709	859	869	1 209	2 376	2 254	Regional and Local Government
138 874	176 305	164 192	206 845	251 519	243 931	Public Nonfinancial Institutions
770 573	869 379	793 761	851 363	908 105	970 516	Private Nonfinancial Institutions
10 864	12 079	13 469	14 478	14 573	13 700	Nonprofit Institutions
610 298	629 758	660 148	703 541	740 039	760 909	Households
43 473	75 721	77 296	90 840	97 399	101 570	Other Liabilities (excluded from Broad Money)
1 211	2 388	2 663	2 083	521	66	<i>Transferable and Other Deposits</i>
817	2 171	2 586	1 839	517	43	Public Nonfinancial Institutions
394	217	77	245	4	24	Private Nonfinancial Institutions
28 552	55 689	59 388	73 231	78 802	81 000	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
23 743	50 702	54 379	67 664	72 251	74 426	Private Nonfinancial Institutions
4 313	4 492	4 514	5 071	6 056	6 079	Households
2 116	3 366	2 296	2 474	3 318	3 779	<i>Credits</i>
1 218	1 158	1 135	1 151	1 174	1 172	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
886	2 193	1 145	1 319	2 125	2 575	Private Nonfinancial Institutions
12	15	17	4	19	32	Households
29	541	302	310	219	182	<i>Financial Derivatives</i>
29	331	302	310	219	182	Private Nonfinancial Institutions
-	210	-	-	-	-	Households
11 566	13 737	12 647	12 742	14 539	16 543	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Regional and Local Government
110	107	132	229	135	123	Public Nonfinancial Institutions
6 279	8 439	7 667	6 971	9 431	10 283	Private Nonfinancial Institutions
3	3	2	5	8	5	Nonprofit Institutions
5 174	5 189	4 846	5 537	4 965	6 132	Households

Money Market

Official Interest Rate

%, end of period

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

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

Money Market

Official Interest Rate

%, end of period

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

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days							
					bellow 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2001												
Mar	5,00	6,60	-	-	5,00	-	-	-	-	6,60	-	-
Jun	-	4,31	-	25,38	-	4,31	-	25,38	-	-	-	-
Sep	-	4,68	-	-	-	4,68	-	-	-	-	-	-
Dec	-	5,36	3,00	13,88	-	-	3,00	13,88	-	5,36	-	-
2002												
Mar	-	-	-	5,00	-	-	-	5,00	-	-	-	-
Jun	-	3,03	-	-	-	1,60	-	-	-	5,53	-	-
Sep	6,00	4,02	-	-	6,00	1,91	-	-	-	7,09	-	-
Dec	6,00	4,91	-	-	6,00	4,78	-	-	-	5,14	-	-
2003												
Mar	5,88	6,82	-	8,50	5,88	8,65	-	-	-	5,53	-	8,50
Jun	4,24	3,96	-	8,50	4,24	3,42	-	8,50	-	6,10	-	8,50
Sep	6,36	3,54	-	-	6,36	2,85	-	-	-	4,48	-	-
Dec	5,26	3,20	3,25	-	5,26	3,08	3,25	-	-	3,42	-	-
2004												
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-
Dec	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-
2005												
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	6,00	8,50	3,00	-	6,00	8,50	3,00	-	7,00	5,96	-	-
Jul	6,16	6,54	2,78	-	6,00	6,21	2,78	-	7,72	7,61	-	-

*) 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	

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		2005		01.06		02.06	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	1 950 199	14,4	2 206 113	13,7	2 753 694	13,1	4 057 155	13,3	298 623	12,7	436 380	12,8
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	249 482	11,7	358 780	11,9
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	768 843	17,5	49 141	17,6	77 600	17,1
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	162 117	14,4	254 917	14,1
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	1 860 973	13,7	132 525	13,1	208 235	13,0
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	429 809	19,7	29 592	20,0	46 683	19,1
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 506	10,7	181 462	10,9
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	116 957	10,2	150 545	10,2
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	339 035	14,8	19 549	14,1	30 917	13,9
From total sum of Loans:												
Short-term	1 436 840	14,2	1 546 444	13,2	1 757 784	12,6	2 430 294	12,6	191 124	12,1	228 449	12,0
Long-term**	513 359	15,1	659 668	14,9	995 910	14,1	1 626 861	14,2	107 499	14,0	207 930	13,6
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	162 117	14,4	254 917	14,1
Short-term	655 310	16,1	756 457	16,1	930 876	15,3	1 490 541	14,6	109 542	14,0	134 808	14,0
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	1 341 317	13,6	100 923	13,0	120 820	13,1
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	149 224	23,0	8 619	25,3	13 988	22,2
Long-term**	128 022	15,8	293 423	16,0	448 377	15,2	800 240	15,2	52 575	15,3	120 109	14,2
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	519 656	13,8	31 602	13,5	87 415	12,9
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	280 585	17,9	20 973	17,9	32 694	17,7
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 506	10,8	181 462	10,9
Short-term	781 530	12,5	789 987	10,4	826 908	9,5	939 753	9,5	81 582	9,5	93 641	9,1
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	900 593	9,3	79 910	9,4	91 046	8,9
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	39 160	14,0	1 672	15,4	2 595	14,8
Long-term**	385 338	14,9	366 245	14,0	547 534	13,2	826 620	13,2	54 924	12,7	87 821	12,8
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	526 746	12,2	37 047	12,1	59 499	12,3
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	299 875	14,9	17 878	14,0	28 322	13,8

*) Weighted Average

**) Over 1 years

Loans granted by Banks and Interest Rates*

										At the period
03.06		04.06		05.06		06.06		07.06		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
441 728	13,2	507 223	13,2	516 590	13,6	559 814	13,5	502 233	13,8	Volume, total
341 305	12,2	395 820	12,1	383 005	12,4	421 125	12,2	366 912	12,1	Nonbanking Legal Entities
100 423	16,7	111 403	17,1	133 584	17,1	138 689	17,5	135 322	18,3	Individuals
238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2	293 737	15,3	In KZT:
183 268	13,5	182 028	13,7	183 397	13,5	219 510	13,4	205 818	13,1	Nonbanking Legal Entities
55 334	19,3	66 830	19,3	87 055	19,0	87 018	19,8	87 919	20,7	Individuals
203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,4	208 496	11,6	In FC:
158 037	10,7	213 792	10,8	199 608	11,3	201 616	10,9	161 093	10,9	Nonbanking Legal Entities
45 089	13,4	44 573	13,6	46 530	13,4	51 670	13,5	47 403	13,9	Individuals
										From total sum of Loans:
248 188	12,5	281 150	12,2	237 846	12,6	288 703	12,5	237 962	12,4	Short-term
193 540	14,1	226 073	14,3	278 743	14,4	271 111	14,6	264 272	15,1	Long-term**
238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2	293 737	15,3	In KZT:
132 428	14,6	139 711	14,6	132 903	14,8	159 606	14,3	146 968	14,1	Short-term
118 580	13,6	124 236	13,6	114 867	13,7	143 657	13,3	132 756	12,9	Nonbanking Legal Entities
13 848	23,6	15 475	22,4	18 035	21,8	15 950	23,2	14 211	24,7	Individuals
106 174	15,0	109 146	15,9	137 549	15,8	146 922	16,2	146 770	16,6	Long-term**
64 688	13,2	57 791	13,7	68 529	13,2	75 853	13,5	73 062	13,3	Nonbanking Legal Entities
41 486	17,9	51 355	18,3	69 019	18,3	71 069	19,1	73 707	19,9	Individuals
203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,5	208 496	11,6	In FC:
115 760	10,1	141 439	9,9	104 944	9,9	129 096	10,2	90 994	9,6	Short-term
105 847	9,8	138 886	9,8	101 104	9,7	124 043	10,1	87 575	9,4	Nonbanking Legal Entities
9 913	12,8	2 553	17,0	3 839	14,4	5 053	14,4	3 419	14,4	Individuals
87 367	12,9	116 927	12,9	141 195	13,1	124 190	12,7	117 502	13,1	Long-term**
52 190	12,5	74 906	12,6	98 504	13,0	77 572	12,4	73 518	12,6	Nonbanking Legal Entities
35 176	13,6	42 020	13,4	42 691	13,3	46 617	13,4	43 984	13,9	Individuals

SLB Loans

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	06.05	12.05
Volume, total	489 817	672 407	978 128	1 484 010	1 901 945	2 592 090
Nonbanking Legal Entities	459 002	613 793	856 345	1 179 969	1 460 259	1 923 271
Individuals	30 815	58 614	121 783	304 041	441 686	668 819
In KZT:	141 284	211 862	435 437	714 071	958 397	1 255 882
Nonbanking Legal Entities	129 818	190 173	388 320	605 933	790 522	958 815
Individuals	11 466	21 689	47 116	108 139	167 875	297 067
In FC:	348 533	460 545	542 692	769 939	943 548	1 336 208
Nonbanking Legal Entities	329 184	423 620	468 025	574 036	669 737	964 456
Individuals	19 349	36 925	74 667	195 903	273 811	371 752
From total sum of Loans:						
Short-term	241 135	289 014	369 775	508 596	640 216	869 136
Long-term*	248 682	383 393	608 353	975 414	1 261 729	1 722 953
In KZT:	141 284	211 862	435 437	714 071	958 397	1 255 882
Short-term	77 752	113 949	192 148	309 294	410 807	489 786
Nonbanking Legal Entities	70 215	100 815	176 185	274 661	366 989	437 116
Individuals	7 537	13 133	15 963	34 633	43 818	52 671
Long-term*	63 532	97 913	243 289	404 777	547 589	766 096
Nonbanking Legal Entities	59 603	89 358	212 136	331 272	423 532	521 700
Individuals	3 929	8 555	31 153	73 506	124 057	244 396
In FC:	348 533	460 545	542 692	769 939	943 548	1 336 208
Short-term	163 383	175 065	177 627	199 302	229 409	379 350
Nonbanking Legal Entities	155 633	166 381	169 056	189 815	219 734	358 843
Individuals	7 750	8 684	8 571	9 487	9 675	20 507
Long-term*	185 149	285 479	365 065	570 637	714 139	956 857
Nonbanking Legal Entities	173 551	257 239	298 969	384 221	450 004	605 613
Individuals	11 598	28 241	66 096	186 416	264 136	351 244

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	07.06	
2 588 744	2 665 268	2 733 194	2 854 212	2 982 403	3 116 183	3 309 844	Volume, total
1 911 800	1 963 731	1 980 030	2 055 626	2 119 143	2 180 728	2 293 290	Nonbanking Legal Entities
676 943	701 536	753 164	798 586	863 261	935 455	1 016 553	Individuals
1 268 119	1 328 568	1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	In KZT:
964 409	1 005 500	1 019 828	1 064 090	1 082 862	1 120 717	1 172 888	Nonbanking Legal Entities
303 710	323 068	351 155	386 240	433 901	487 431	541 902	Individuals
1 320 625	1 336 699	1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	In FC:
947 391	958 231	960 202	991 536	1 036 281	1 060 012	1 120 403	Nonbanking Legal Entities
373 233	378 468	402 009	412 346	429 360	448 024	474 651	Individuals
							From total sum of Loans:
839 501	826 950	811 508	850 607	848 913	875 220	907 119	Short-term
1 749 243	1 838 318	1 921 686	2 003 605	2 133 491	2 240 963	2 402 725	Long-term*
1 268 119	1 328 568	1 370 983	1 450 330	1 516 763	1 608 148	1 714 790	In KZT:
491 264	483 505	470 795	494 892	490 362	510 013	528 383	Short-term
442 102	432 627	421 039	440 834	434 555	451 999	469 568	Nonbanking Legal Entities
49 162	50 877	49 756	54 057	55 808	58 015	58 815	Individuals
776 855	845 064	900 188	955 439	1 026 400	1 098 134	1 186 407	Long-term*
522 307	572 873	598 789	623 256	648 307	668 718	703 320	Nonbanking Legal Entities
254 547	272 191	301 399	332 183	378 093	429 416	483 087	Individuals
1 320 625	1 336 699	1 362 212	1 403 882	1 465 640	1 508 036	1 595 054	In FC:
348 237	343 445	340 713	355 715	358 550	365 207	378 736	Short-term
328 256	325 254	315 321	330 677	333 494	340 240	353 485	Nonbanking Legal Entities
19 981	18 192	25 392	25 038	25 056	24 967	25 251	Individuals
972 388	993 254	1 021 498	1 048 167	1 107 090	1 142 829	1 216 318	Long-term*
619 136	632 977	644 881	660 859	702 787	719 771	766 917	Nonbanking Legal Entities
353 252	360 277	376 617	387 308	404 304	423 057	449 401	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	06.05	09.05	12.05	01.06	02.06
Total on Branches of Economy	1 901 945	2 118 482	2 592 090	2 588 744	2 665 268
<i>of which:</i>					
Industry	352 135	347 392	437 727	430 231	449 460
<i>including:</i>					
1. Mineral Resource Industry	104 680	101 238	146 039	150 444	145 175
2. Manufacturing Industry	230 028	228 142	257 546	245 588	269 506
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	89 559	92 649	102 245	104 115	108 901
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	89 377	92 516	102 104	103 937	108 702
Textile and Clothing Industry	6 303	7 604	6 064	6 144	5 953
Manufacture of Leather, Products from Leather and Footwear	1 453	1 304	1 431	1 432	1 431
Woodworking and Manufacture of Wood Products	2 068	1 759	2 151	2 081	2 217
Pulp and Paper Industry; Publishing	14 204	14 742	16 164	17 356	16 985
Coke Industry, Oil Products and Nuclear Materials Manufacture	645	1 361	1 786	2 323	4 197
Chemical Industry	9 011	7 079	7 153	5 615	5 519
Manufacture of Rubber and Plastic Products	14 707	12 870	14 885	13 235	14 215
Manufacture of other Nonmetallic Mineral Products	15 721	15 670	24 220	16 882	28 427
Metal Manufacture and Production of Finished Metal Products	40 337	32 075	39 731	32 608	36 829
Manufacture of Machines and Equipment	7 890	6 576	7 286	7 695	8 523
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 808	8 660	9 428	9 765	6 990
Manufacture of Vehicles and Equipment	10 188	11 302	10 881	10 643	11 302
Other Branches of Manufacturing Industry	11 134	14 491	14 120	15 693	18 019
3. Other Industries	17 427	18 012	34 142	34 200	34 779
Agriculture	139 541	144 968	163 990	159 148	154 632
Agriculture, Hunting and Services in these Areas	138 258	143 302	610	593	593
Forestry and Services in this Area	379	517	577	555	584
Fishery, Fish-breeding and Services in these Areas	905	1 149	162 803	158 001	153 455
Construction	207 694	247 743	313 488	316 958	345 703
Transport	77 758	81 115	96 049	92 429	99 967
<i>including:</i>					
Land Transport	23 267	25 955	39 178	38 798	43 242
Water Transport	91	81	1 318	853	1 248
Air Transport	5 897	5 670	6 525	6 643	6 970
Auxiliary and Additional Transport	48 504	49 410	49 028	46 136	48 507
Communication	18 236	16 216	21 697	20 980	21 242
Trade	478 984	538 127	638 347	640 592	634 937
Others (non-productive sphere, individual activity)	627 597	742 920	920 792	928 406	959 326
Short-term Credits					
Total on Branches of Economy	640 216	673 204	869 136	839 501	826 950
<i>of which:</i>					
Industry	140 293	134 847	186 750	179 749	189 974
<i>including:</i>					
1. Mineral Resource Industry	39 112	39 622	68 192	63 695	60 946
2. Manufacturing Industry	98 915	91 210	99 630	97 175	110 526
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	29 718	33 651	37 138	43 189	48 193
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	29 553	33 538	37 033	43 046	48 028
Textile and Clothing Industry	1 740	1 826	1 695	1 684	1 750
Manufacture of Leather, Products from Leather and Footwear	717	439	381	547	439
Woodworking and Manufacture of Wood Products	1 020	693	1 027	1 015	1 008
Pulp and Paper Industry; Publishing	2 843	2 749	3 801	3 626	3 729
Coke Industry, Oil Products and Nuclear Materials Manufacture	255	55	325	340	407
Chemical Industry	3 155	3 861	3 543	2 760	2 720
Manufacture of Rubber and Plastic Products	5 232	2 271	3 442	3 864	5 229
Manufacture of other Nonmetallic Mineral Products	5 598	3 747	4 106	4 524	8 339
Metal Manufacture and Production of Finished Metal Products	31 410	22 675	24 617	16 761	19 876
Manufacture of Machines and Equipment	3 401	2 432	3 101	2 869	3 595
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 980	5 947	5 508	6 540	4 827
Manufacture of Vehicles and Equipment	4 619	5 389	4 173	3 856	4 017
Other Branches of Manufacturing Industry	5 227	5 475	6 773	5 598	6 396
3. Other Industries	2 267	4 015	18 928	18 879	18 501

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.06	04.06	05.06	06.06	07.06	
2 733 194	2 854 212	2 982 403	3 116 183	3 309 844	Total on Branches of Economy
					<i>of which:</i>
418 756	423 384	418 297	421 265	437 278	Industry
					<i>including:</i>
134 222	140 328	133 280	139 190	142 636	1. Mineral Resource Industry
260 323	259 336	261 648	259 961	272 965	2. Manufacturing Industry
					<i>including:</i>
104 382	109 162	101 239	98 330	98 293	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
104 114	108 793	100 870	97 932	97 878	Manufacture of Foodstuff, including Drinks
5 771	5 749	7 733	6 278	6 958	Textile and Clothing Industry
1 641	1 486	1 490	2 269	1 947	Manufacture of Leather, Products from Leather and Footwear
3 653	2 172	2 134	2 528	4 055	Woodworking and Manufacture of Wood Products
16 351	16 723	15 857	14 692	15 526	Pulp and Paper Industry; Publishing
4 468	4 835	2 427	4 833	2 420	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 345	6 843	8 096	7 600	11 394	Chemical Industry
11 064	11 404	9 411	10 016	10 086	Manufacture of Rubber and Plastic Products
31 284	21 736	22 889	20 570	27 257	Manufacture of other Nonmetallic Mineral Products
31 254	36 462	43 394	42 691	50 058	Metal Manufacture and Production of Finished Metal Products
8 415	8 218	8 235	9 022	7 257	Manufacture of Machines and Equipment
7 184	7 414	7 516	9 790	8 550	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 310	11 089	11 044	7 147	7 210	Manufacture of Vehicles and Equipment
16 203	16 042	20 183	24 195	21 954	Other Branches of Manufacturing Industry
24 211	23 720	23 370	22 113	21 677	3. Other Industries
156 613	158 286	164 482	170 770	164 989	Agriculture
154 995	156 916	163 078	169 980	164 023	Agriculture, Hunting and Services in these Areas
525	295	367	346	414	Forestry and Services in this Area
1 093	1 075	1 036	445	552	Fishery, Fish-breeding and Services in these Areas
360 998	388 118	404 752	418 177	442 658	Construction
97 765	94 200	93 344	94 954	95 289	Transport
					<i>including:</i>
40 435	40 472	34 483	34 842	36 160	Land Transport
1 894	1 908	2 044	3 189	747	Water Transport
6 502	6 279	6 160	5 830	5 628	Air Transport
48 933	45 542	50 657	51 093	52 754	Auxiliary and Additional Transport
16 670	22 592	17 303	17 712	15 864	Communication
668 813	669 416	715 572	739 792	802 690	Trade
1 013 579	1 098 215	1 168 653	1 253 513	1 351 075	Others (non-productive sphere, individual activity)
Short-term Credits					
811 508	850 607	848 913	875 220	907 119	Total on Branches of Economy
					<i>of which:</i>
166 217	168 506	160 482	165 445	167 883	Industry
					<i>including:</i>
52 980	54 573	50 668	54 556	51 145	1. Mineral Resource Industry
106 650	107 703	103 876	104 071	110 233	2. Manufacturing Industry
					<i>including:</i>
43 647	47 860	38 181	35 335	37 725	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
43 411	47 515	37 840	34 975	37 355	Manufacture of Foodstuff, including Drinks
1 508	1 448	1 435	1 874	2 398	Textile and Clothing Industry
433	268	279	689	373	Manufacture of Leather, Products from Leather and Footwear
2 167	642	679	663	593	Woodworking and Manufacture of Wood Products
3 959	4 342	3 922	3 940	4 399	Pulp and Paper Industry; Publishing
335	825	836	861	479	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 535	3 888	4 081	3 353	3 997	Chemical Industry
4 943	3 138	2 557	2 326	3 454	Manufacture of Rubber and Plastic Products
7 698	7 653	5 670	6 421	6 310	Manufacture of other Nonmetallic Mineral Products
16 382	19 451	26 580	26 352	29 718	Metal Manufacture and Production of Finished Metal Products
3 645	3 637	3 530	4 147	3 133	Manufacture of Machines and Equipment
5 034	5 087	5 166	7 029	6 359	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 210	3 924	4 028	3 902	3 510	Manufacture of Vehicles and Equipment
9 154	5 540	6 932	7 179	7 784	Other Branches of Manufacturing Industry
6 587	6 229	5 938	6 818	6 506	3. Other Industries

Continuation

	06.05	09.05	12.05	01.06	02.06
Agriculture	46 437	47 767	61 471	59 956	54 021
Agriculture, Hunting and Services in these Areas	45 882	46 971	105	106	114
Forestry and Services in this Area	45	66	364	385	373
Fishery, Fish-breeding and Services in these Areas	510	730	61 002	59 465	53 534
Construction	69 832	78 551	109 368	100 987	100 405
Transport	25 363	23 990	37 373	38 356	37 267
<i>including:</i>					
Land Transport	6 042	7 408	19 685	19 640	22 422
Water Transport	75	8	1 227	766	1 167
Air Transport	1 930	2 024	2 736	2 877	3 166
Auxiliary and Additional Transport	17 315	14 551	13 725	15 073	10 512
Communication	10 634	6 725	8 176	7 214	7 808
Trade	238 764	257 773	303 956	305 110	290 709
Others (non-productive sphere, individual activity)	108 893	123 551	162 041	148 129	146 766
Long-term Credits*					
Total on Branches of Economy	1 261 729	1 445 277	1 722 953	1 749 243	1 838 318
<i>of which:</i>					
Industry	211 842	212 545	250 976	250 483	259 487
<i>including:</i>					
1. Mineral Resource Industry	65 568	61 616	77 847	86 748	84 229
2. Manufacturing Industry	131 113	136 932	157 916	148 414	158 980
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	59 841	58 999	65 107	60 926	60 708
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	59 824	58 977	65 071	60 890	60 674
Textile and Clothing Industry	4 563	5 778	4 369	4 460	4 203
Manufacture of Leather, Products from Leather and Footwear	736	865	1 050	885	992
Woodworking and Manufacture of Wood Products	1 048	1 066	1 124	1 066	1 209
Pulp and Paper Industry; Publishing	11 361	11 994	12 363	13 730	13 256
Coke Industry, Oil Products and Nuclear Materials Manufacture	390	1 306	1 461	1 983	3 789
Chemical Industry	5 856	3 218	3 610	2 855	2 798
Manufacture of Rubber and Plastic Products	9 475	10 599	11 443	9 371	8 986
Manufacture of other Nonmetallic Mineral Products	10 124	11 922	20 114	12 358	20 088
Metal Manufacture and Production of Finished Metal Products	8 927	9 400	15 114	15 847	16 953
Manufacture of Machines and Equipment	4 489	4 145	4 185	4 826	4 927
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 828	2 713	3 920	3 225	2 163
Manufacture of Vehicles and Equipment	5 569	5 913	6 709	6 787	7 284
Other Branches of Manufacturing Industry	5 906	9 015	7 347	10 095	11 623
3. Other Industries	15 161	13 997	15 213	15 321	16 278
Agriculture	93 104	97 201	102 519	99 193	100 610
Agriculture, Hunting and Services in these Areas	92 376	96 332	505	487	479
Forestry and Services in this Area	333	450	213	170	211
Fishery, Fish-breeding and Services in these Areas	395	419	101 801	98 536	99 921
Construction	137 862	169 192	204 120	215 971	245 298
Transport	52 395	57 125	58 675	54 074	62 700
<i>including:</i>					
Land Transport	17 225	18 547	19 493	19 158	20 819
Water Transport	16	73	91	87	82
Air Transport	3 966	3 646	3 789	3 766	3 804
Auxiliary and Additional Transport	31 188	34 859	35 302	31 063	37 995
Communication	7 602	9 491	13 521	13 765	13 434
Trade	240 220	280 354	334 390	335 482	344 228
Others (non-productive sphere, individual activity)	518 704	619 369	758 751	780 276	812 560

*) Over 1 year

03.06	04.06	05.06	06.06	07.06	
54 135	55 310	58 920	61 814	55 945	Agriculture
53 508	54 730	58 339	61 716	55 740	Agriculture, Hunting and Services in these Areas
87	44	96	60	101	Forestry and Services in this Area
540	536	485	38	104	Fishery, Fish-breeding and Services in these Areas
100 060	115 656	125 630	121 524	124 333	Construction
35 468	34 857	30 298	36 235	33 910	Transport
					<i>including:</i>
19 551	19 914	11 231	10 373	10 677	Land Transport
1 812	1 832	1 975	3 155	698	Water Transport
2 874	2 981	2 770	2 519	2 284	Air Transport
11 230	10 129	14 322	20 188	20 251	Auxiliary and Additional Transport
3 195	8 228	3 760	3 725	3 449	Communication
302 383	301 902	310 293	319 948	351 149	Trade
150 050	166 148	159 529	166 529	170 450	Others (non-productive sphere, individual activity)
Long-term Credits*					
1 921 686	2 003 605	2 133 491	2 240 963	2 402 725	Total on Branches of Economy
					<i>of which:</i>
252 540	254 878	257 815	255 820	269 396	Industry
					<i>including:</i>
81 243	85 755	82 612	84 635	91 492	1. Mineral Resource Industry
153 674	151 633	157 772	155 890	162 732	2. Manufacturing Industry
					<i>including:</i>
60 736	61 302	63 058	62 995	60 568	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
60 703	61 278	63 030	62 956	60 524	Manufacture of Foodstuff, including Drinks
4 262	4 301	6 298	4 404	4 560	Textile and Clothing Industry
1 208	1 218	1 211	1 580	1 575	Manufacture of Leather, Products from Leather and Footwear
1 486	1 530	1 455	1 865	3 462	Woodworking and Manufacture of Wood Products
12 392	12 382	11 935	10 752	11 126	Pulp and Paper Industry; Publishing
4 133	4 010	1 591	3 972	1 941	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 810	2 955	4 015	4 246	7 397	Chemical Industry
6 121	8 266	6 855	7 690	6 633	Manufacture of Rubber and Plastic Products
23 586	14 083	17 219	14 150	20 947	Manufacture of other Nonmetallic Mineral Products
14 871	17 011	16 814	16 339	20 340	Metal Manufacture and Production of Finished Metal Products
4 770	4 581	4 704	4 876	4 124	Manufacture of Machines and Equipment
2 150	2 327	2 351	2 761	2 191	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 100	7 166	7 016	3 245	3 699	Manufacture of Vehicles and Equipment
7 049	10 502	13 250	17 015	14 170	Other Branches of Manufacturing Industry
17 623	17 490	17 431	15 295	15 172	3. Other Industries
102 478	102 976	105 562	108 955	109 044	Agriculture
101 487	102 186	104 739	108 264	108 283	Agriculture, Hunting and Services in these Areas
438	251	272	285	313	Forestry and Services in this Area
553	539	551	406	448	Fishery, Fish-breeding and Services in these Areas
260 937	272 462	279 121	296 653	318 325	Construction
62 297	59 344	63 046	58 720	61 380	Transport
					<i>including:</i>
20 884	20 558	23 252	24 469	25 483	Land Transport
83	76	69	34	49	Water Transport
3 628	3 297	3 389	3 311	3 345	Air Transport
37 702	35 413	36 335	30 905	32 503	Auxiliary and Additional Transport
13 475	14 364	13 544	13 987	12 415	Communication
366 430	367 514	405 279	419 844	451 540	Trade
863 529	932 068	1 009 124	1 086 984	1 180 624	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	06.05	09.05	12.05
Credits - total	121 954	146 515	196 212	288 367	377 268	426 275	470 168
<i>of which:</i>							
In KZT:	46 676	55 465	104 434	171 541	215 687	244 449	261 121
Short-term Credits	24 074	30 664	48 249	71 860	90 552	103 272	100 628
Long-term Credits*	22 602	24 800	56 185	99 681	125 135	141 177	160 494
In FC:	75 278	91 051	91 778	116 826	161 581	181 827	209 046
Short-term Credits	36 079	32 384	32 334	25 692	31 655	36 279	40 804
Long-term Credits*	39 199	58 667	59 444	91 134	129 927	145 547	168 243

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	07.06	
477 209	482 797	495 192	515 882	537 696	566 361	599 657	Credits - total
							<i>of which:</i>
267 616	275 182	282 393	293 635	305 559	322 520	332 657	In KZT:
102 233	97 540	93 772	95 203	97 214	102 998	105 247	Short-term Credits
165 383	177 642	188 621	198 432	208 344	219 522	227 410	Long-term Credits*
209 593	207 614	212 800	222 247	232 137	243 842	267 000	In FC:
40 889	42 494	40 521	40 578	41 185	43 477	45 616	Short-term Credits
168 704	165 120	172 279	181 669	190 952	200 365	221 384	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

	12.05		01.06		02.06		03.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	76 876	14,3	45 090	14,7	69 244	14,7	80 035	14,5
<i>of which:</i>								
In KZT:	53 763	14,8	31 413	15,4	50 909	15,0	55 759	15,1
Short-term Credits	30 115	15,1	21 268	15,4	26 230	15,3	28 178	15,7
Long-term Credits**	23 647	14,4	10 145	15,3	24 679	14,7	27 580	14,4
In FC:	23 113	13,0	13 677	13,2	18 335	13,7	24 276	13,4
Short-term Credits	6 972	12,5	4 731	12,7	6 318	14,2	8 933	13,0
Long-term Credits**	16 141	13,2	8 946	13,5	12 017	13,4	15 343	13,6

*) Weighted Average

**) Over 1 year

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

At the period

12.04		03.05		06.05		09.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

57 811	14,6	51 433	15,0	70 744	14,8	65 813	14,6	Credits - total
								<i>of which:</i>
44 771	15,0	37 542	15,6	45 781	15,6	45 578	15,2	In KZT:
29 671	15,2	26 900	15,7	29 217	15,8	31 550	15,3	Short-term Credits
15 100	14,5	10 641	15,5	16 564	15,3	14 028	15,0	Long-term Credits**
13 040	13,4	13 892	13,4	24 964	13,2	20 235	13,3	In FC:
4 698	12,5	4 217	12,4	6 685	12,8	5 314	12,6	Short-term Credits
8 342	13,9	9 675	13,8	18 279	13,4	14 921	13,5	Long-term Credits**

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

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

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

%, for the period

	12.03		12.04		06.05		12.05		01.06		02.06	
	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	2,8	3,4	3,2	4,3	4,3	4,3	3,4	3,3
<i>including:</i>												
Demand Deposits	2,7	1,5	2,3	1,4	1,7	1,4	2,8	1,4	2,7	1,3	2,7	0,0
Conditional	4,2	2,4	6,3	4,3	0,2	2,7	4,7	3,6	2,5	2,4	0,7	1,5
Time Deposits, total	3,5	1,4	3,4	2,3	3,0	3,4	3,3	4,3	4,7	4,3	3,6	3,3
<i>of which with maturity:</i>												
up to 1 month	2,6	1,2	2,2	1,9	1,9	2,5	2,1	2,9	3,3	3,8	2,4	3,5
from 1 to 3 month	3,7	1,2	4,5	3,1	3,9	3,0	3,1	3,8	4,0	4,1	3,9	4,0
from 3 month to 1 year	7,6	3,0	4,1	3,4	3,6	4,8	5,0	4,4	5,4	4,8	4,5	2,3
from 1 to 5 years	9,7	3,2	9,8	8,6	9,6	7,4	9,1	6,4	8,5	6,7	9,1	6,4
over 5 years	0,9	6,7	0,2	5,9	0,3	4,0	0,2	5,8	8,9	0,0	8,0	3,9
Deposits of Individuals	5,6	4,3	5,1	3,1	4,1	2,7	3,8	4,0	4,6	4,0	4,0	3,5
<i>including:</i>												
Demand Deposits	0,9	0,5	0,7	0,4	0,9	0,3	0,4	0,1	0,2	0,1	0,2	0,1
Conditional	4,9	4,9	4,0	0,5	5,0	6,4	3,9	6,3	6,5	6,3	8,3	5,0
Time Deposits, total	10,9	5,9	9,3	5,6	9,2	5,7	9,1	6,2	9,2	6,2	8,9	5,8
<i>of which with maturity:</i>												
up to 1 month	5,5	2,8	4,1	2,8	5,3	3,3	5,8	3,2	5,2	3,4	4,6	3,4
from 1 to 3 month	7,2	4,4	5,9	3,7	5,8	3,8	6,1	4,8	5,7	3,8	5,8	3,7
from 3 month to 1 year	9,3	5,7	8,3	4,7	8,1	4,9	9,1	5,1	8,5	5,1	7,5	4,8
from 1 to 5 years	13,0	7,8	10,5	7,2	10,5	7,2	9,9	7,1	10,2	7,4	9,9	7,0
over 5 years	9,1	3,3	7,7	9,3	7,1	3,2	4,9	4,4	5,9	5,2	6,2	4,6
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	13,1	10,5	13,0	11,3	13,1	10,2	13,0	10,2
<i>of which with maturity:</i>												
up to 1 month	14,4	7,8	13,1	6,5	11,2	8,3	13,4	8,6	13,1	6,8	12,6	6,2
from 1 to 3 month	15,1	7,9	13,7	7,1	12,9	7,6	12,1	8,4	11,6	9,7	13,0	8,6
from 3 month to 1 year	15,2	12,2	14,2	12,3	13,5	10,8	13,0	12,6	13,6	11,7	13,4	12,2
from 1 to 5 years	15,4	11,8	13,7	12,6	14,2	12,6	13,2	11,7	13,7	12,1	13,0	12,3
over 5 years	13,3	10,4	12,5	11,3	14,1	11,5	12,2	11,4	12,8	12,0	12,8	12,2
Credits to Individuals	20,3	16,7	19,5	14,6	19,6	15,6	19,7	14,3	20,0	14,1	19,1	13,9
<i>of which with maturity:</i>												
up to 1 month	16,9	19,1	18,8	12,2	22,1	14,1	23,5	14,7	24,6	15,0	21,0	14,0
from 1 to 3 month	22,9	16,1	21,8	20,0	22,1	16,3	21,2	6,8	21,9	16,8	21,3	15,2
from 3 month to 1 year	22,0	17,5	22,6	17,6	23,1	17,0	26,2	13,8	27,2	15,4	22,9	15,7
from 1 to 5 years	22,2	17,6	19,0	15,6	19,1	16,8	19,3	17,4	19,5	15,6	19,1	15,1
over 5 years	13,5	14,6	14,0	13,7	14,6	13,3	15,1	13,8	14,5	13,0	14,8	13,0

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

%, for the period

03.06		04.06		05.06		06.06		07.06		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,8	3,8	3,8	3,6	4,0	3,8	3,8	4,3	4,0	4,2	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,8	1,0	2,8	1,0	2,8	1,0	2,7	0,7	2,7	0,0	Demand Deposits
0,2	1,6	0,2	3,9	1,0	3,0	0,6	1,5	0,3	2,9	Conditional
4,0	3,8	3,9	3,7	4,1	3,8	3,8	4,3	4,1	4,2	Time Deposits, total
										<i>of which with maturity:</i>
3,3	3,8	3,5	3,9	3,2	3,9	2,9	4,2	2,9	4,2	up to 1 month
3,8	4,7	4,5	4,6	4,5	4,3	3,7	5,2	5,5	4,5	from 1 to 3 month
4,8	3,2	3,8	2,1	5,9	3,1	6,0	4,3	5,3	4,1	from 3 month to 1 year
8,0	6,4	8,1	5,6	7,9	6,7	8,5	7,2	8,9	6,4	from 1 to 5 years
4,3	3,7	4,2	2,1	5,1	8,0	10,0	2,8	5,6	4,0	over 5 years
4,0	3,2	4,7	3,2	5,2	3,0	4,3	3,3	4,0	2,4	Deposits of Individuals
										<i>including:</i>
0,2	0,1	0,2	0,1	0,2	0,1	0,1	0,1	0,1	0,0	Demand Deposits
5,7	1,5	5,4	0,5	0,9	3,2	1,6	4,9	0,8	6,6	Conditional
9,1	5,2	9,8	6,1	9,9	5,8	9,4	6,3	9,0	5,9	Time Deposits, total
										<i>of which with maturity:</i>
5,3	1,3	6,0	3,3	5,4	2,5	5,1	2,8	5,2	2,8	up to 1 month
5,4	3,7	5,7	3,8	5,3	3,7	5,5	3,9	5,3	3,7	from 1 to 3 month
8,1	4,9	8,4	5,1	8,6	5,3	8,4	4,8	8,4	4,5	from 3 month to 1 year
10,2	7,0	10,5	7,1	10,5	7,1	10,5	7,3	10,4	6,9	from 1 to 5 years
8,9	4,6	9,5	4,3	11,9	5,9	6,8	1,8	6,0	1,5	over 5 years
13,5	10,7	13,7	10,8	13,5	11,3	13,4	10,9	13,1	10,9	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
14,0	6,5	13,7	6,5	13,8	6,2	13,5	6,5	12,5	7,1	up to 1 month
13,2	8,5	13,1	10,3	12,5	9,9	13,4	11,0	12,5	11,6	from 1 to 3 month
13,6	12,3	13,7	11,9	13,9	11,4	13,3	11,6	13,2	11,2	from 3 month to 1 year
13,3	12,6	13,9	12,7	13,2	13,6	13,5	12,4	13,4	12,6	from 1 to 5 years
12,2	12,0	13,1	12,4	12,8	11,4	13,6	12,4	13,0	12,5	over 5 years
19,3	13,4	19,3	13,6	19,0	13,4	19,8	13,5	20,7	13,9	Credits to Individuals
										<i>of which with maturity:</i>
23,6	14,7	19,1	14,6	18,3	15,9	21,1	15,0	21,3	16,2	up to 1 month
21,4	16,1	31,8	12,2	32,1	13,9	32,6	12,4	31,1	13,6	from 1 to 3 month
24,5	12,6	23,5	17,9	23,0	14,6	23,2	14,4	25,5	14,2	from 3 month to 1 year
19,1	15,1	19,8	14,5	20,0	14,1	21,2	14,8	22,1	14,7	from 1 to 5 years
14,9	12,7	14,8	12,8	14,6	12,9	14,5	12,7	14,9	13,5	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2003		2004		06.05		12.05		2005		01.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	2 139 410	4,2	2 010 892	3,6	242 823	3,2	249 522	3,5	2 482 593	3,5	191 492	4,4
<i>Demand Deposits - total</i>	<i>434 506</i>	<i>2,1</i>	<i>641 088</i>	<i>1,8</i>	<i>75 668</i>	<i>1,2</i>	<i>84 633</i>	<i>1,1</i>	<i>780 621</i>	<i>1,0</i>	<i>58 461</i>	<i>1,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	223 925	3,2	269 949	3,1	23 828	1,7	22 946	2,8	181 336	2,3	18 890	2,7
Individuals	210 581	1,1	371 139	0,9	51 840	0,9	61 687	0,4	599 285	0,7	39 571	0,2
<i>Time Deposits - total</i>	<i>1 704 728</i>	<i>4,7</i>	<i>1 366 922</i>	<i>4,4</i>	<i>166 918</i>	<i>4,2</i>	<i>164 483</i>	<i>4,7</i>	<i>1 697 616</i>	<i>4,6</i>	<i>132 916</i>	<i>6,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 562 617	4,2	1 075 965	3,0	134 587	3,0	125 033	3,3	1 306 696	3,1	95 843	4,7
Individuals	142 111	10,6	290 957	9,4	32 330	9,2	39 450	9,1	390 920	9,4	37 073	9,2
<i>Conditional Deposits - total</i>	<i>176</i>	<i>4,6</i>	<i>2 882</i>	<i>4,2</i>	<i>237</i>	<i>1,1</i>	<i>406</i>	<i>4,6</i>	<i>4 356</i>	<i>4,6</i>	<i>115</i>	<i>4,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	77	2,9	134	4,1	195	0,2	361	4,7	2 033	2,2	72	2,5
Individuals	99	5,8	2 747	4,2	42	5,0	45	3,9	2 323	6,8	43	6,5
In CFC:												
Deposits - total	1 773 956	2,1	2 669 731	2,1	179 477	3,1	379 939	4,2	2 730 755	3,4	212 404	4,2
<i>Demand Deposits - total</i>	<i>138 896</i>	<i>0,6</i>	<i>215 624</i>	<i>0,5</i>	<i>42 919</i>	<i>0,3</i>	<i>31 347</i>	<i>0,1</i>	<i>309 832</i>	<i>0,3</i>	<i>19 718</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	7 469	1,3	11 464	1,0	99	1,4	229	1,4	6 274	1,1	244	1,3
Individuals	131 427	0,6	204 160	0,4	42 820	0,3	31 118	0,1	303 557	0,3	19 475	0,1
<i>Time Deposits - total</i>	<i>1 634 823</i>	<i>2,2</i>	<i>2 444 260</i>	<i>2,3</i>	<i>136 538</i>	<i>4,0</i>	<i>348 494</i>	<i>4,6</i>	<i>2 415 196</i>	<i>3,8</i>	<i>192 661</i>	<i>4,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 319 331	1,3	2 155 510	1,8	102 351	3,4	292 611	4,3	2 014 696	3,3	158 659	4,3
Individuals	315 492	6,1	288 750	5,8	34 187	5,7	55 883	6,2	400 500	5,9	34 002	6,2
<i>Conditional Deposits - total</i>	<i>237</i>	<i>4,4</i>	<i>9 847</i>	<i>1,0</i>	<i>20</i>	<i>4,5</i>	<i>98</i>	<i>3,9</i>	<i>5 727</i>	<i>0,8</i>	<i>25</i>	<i>5,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	68	1,8	255	2,2	10	2,7	86	3,6	417	2,7	7	2,4
Individuals	169	5,5	9 592	0,9	10	6,4	13	6,3	5 310	0,7	18	6,3
In OFC:												
Deposits - total	1 196	0,8	5 381	2,1	391	0,1	297	0,2	6 241	1,4	372	0,4
<i>Demand Deposits - total</i>	<i>1 043</i>	<i>0,5</i>	<i>1 563</i>	<i>0,4</i>	<i>237</i>	<i>0,0</i>	<i>285</i>	<i>0,0</i>	<i>2 736</i>	<i>0,0</i>	<i>263</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	100	1,0	1	0,0	0	0,0	0	0,0	0	0,0	1	0,0
Individuals	943	0,5	1 561	0,4	237	0,0	285	0,0	2 736	0,0	261	0,0
<i>Time Deposits - total</i>	<i>152</i>	<i>2,6</i>	<i>3 817</i>	<i>2,9</i>	<i>154</i>	<i>0,2</i>	<i>11</i>	<i>4,5</i>	<i>3 491</i>	<i>2,5</i>	<i>109</i>	<i>1,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	99	0,2	3 700	2,8	149	0,0	0	0,0	3 424	2,5	101	1,0
Individuals	53	7,2	117	4,0	5	4,7	11	4,5	67	4,3	8	4,2
<i>Conditional Deposits - total</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>	<i>0</i>	<i>0,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	1	0,4	0	0,0	1	0,4	14	0,1	0	0,5
Individuals	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of SLB

At the period

02.06		03.06		04.06		05.06		06.06		07.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
245 426	3,7	325 817	3,9	344 712	4,2	392 715	4,6	543 916	3,9	527 851	4,0	In KZT: Deposits - total
87 237	0,8	101 749	0,8	100 622	0,6	114 916	0,6	126 109	0,5	135 210	0,5	Demand Deposits - total
22 037	2,7	22 095	2,8	16 652	2,8	17 449	2,8	20 900	2,7	21 438	2,7	of which:
65 200	0,2	79 654	0,2	83 970	0,2	97 467	0,2	105 209	0,1	113 771	0,1	Nonbanking Legal Entities
157 761	5,3	223 788	5,4	243 698	5,7	277 146	6,3	417 373	4,9	392 246	5,2	Time Deposits - total
107 187	3,6	162 880	4,0	169 198	3,9	174 238	4,1	332 605	3,8	302 346	4,1	of which:
50 574	8,9	60 908	9,1	74 500	9,8	102 908	9,9	84 767	9,4	89 900	9,0	Nonbanking Legal Entities
428	1,1	280	2,5	393	2,8	653	0,9	434	1,2	395	0,6	Conditional Deposits - total
408	0,7	163	0,2	195	0,2	108	1,0	156	0,6	188	0,3	of which:
20	8,3	117	5,7	197	5,4	545	0,9	278	1,6	207	0,8	Nonbanking Legal Entities
												Individuals
215 410	3,4	501 553	3,7	495 781	3,6	542 556	3,7	765 170	4,2	970 710	4,0	In CFC: Deposits - total
25 336	0,1	35 787	0,1	36 845	0,1	42 240	0,1	43 969	0,1	53 380	0,0	Demand Deposits - total
66	0,0	471	1,0	430	1,0	731	1,0	27	0,7	7	0,0	of which:
25 270	0,1	35 316	0,1	36 414	0,1	41 509	0,1	43 943	0,1	53 373	0,0	Nonbanking Legal Entities
190 006	3,8	465 711	4,0	458 775	3,9	500 289	4,0	721 090	4,4	917 242	4,3	Time Deposits - total
152 183	3,3	409 220	3,8	418 242	3,7	455 652	3,8	673 206	4,3	881 730	4,2	of which:
37 822	5,8	56 492	5,2	40 533	6,1	44 637	5,8	47 884	6,3	35 512	5,9	Nonbanking Legal Entities
68	2,1	54	1,5	162	1,3	27	3,1	111	2,4	88	4,6	Individuals
56	1,5	10	1,6	36	3,9	16	3,0	81	1,5	47	2,9	Conditional Deposits - total
13	5,0	43	1,5	126	0,5	11	3,2	30	4,9	42	6,6	of which:
												Nonbanking Legal Entities
												Individuals
713	0,6	1 277	0,7	1 206	0,7	606	0,1	1 122	1,6	1 377	0,3	In OFC: Deposits - total
258	0,0	394	0,0	411	0,0	577	0,0	608	0,0	1 084	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	of which:
258	0,0	394	0,0	411	0,0	577	0,0	608	0,0	1 084	0,0	Nonbanking Legal Entities
449	0,9	883	1,0	794	1,0	28	1,4	515	3,5	292	1,4	Individuals
445	0,9	879	1,0	789	1,0	21	0,5	493	3,5	286	1,3	Time Deposits - total
3	4,5	4	4,3	5	3,3	7	3,8	22	3,4	6	4,1	of which:
7	0,0	0	0,0	0	0,0	1	0,0	0	0,0	1	0,0	Nonbanking Legal Entities
7	0,0	0	0,0	0	0,0	1	0,0	0	0,0	1	0,0	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
												of which:
												Nonbanking Legal Entities
												Individuals

Continuation

	2003		2004		06.05		12.05		2005		01.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	14 487 852	0,3	18 460 789	0,3	2 343 614	0,2	3 209 790	0,2	26 307 275	0,2	2 010 077	0,2
Nonbanking Legal Entities	13 693 166	0,3	17 235 665	0,3	2 184 776	0,2	2 974 285	0,2	24 398 103	0,2	1 873 402	0,2
of which:												
with accrual Interest Rates	2 968 182	1,6	5 367 630	0,9	634 138	0,7	721 611	0,8	7 261 171	0,7	451 783	0,9
without accrual Interest Rates	10 724 984	0,0	11 868 035	0,0	1 550 639	-	2 252 674	-	17 136 932	0,0	1 421 619	-
Individuals	794 686	0,2	1 225 123	0,1	158 838	0,1	235 505	0,1	1 909 172	0,1	136 675	0,1
of which:												
with accrual Interest Rates	163 919	0,9	212 392	0,7	29 488	0,6	45 795	0,6	361 105	0,6	26 625	0,6
without accrual Interest Rates	630 767	0,0	1 012 731	0,0	129 350	-	189 710	-	1 548 068	0,0	110 050	-
Total in CFC:	6 078 646	0,2	8 501 419	0,3	774 735	0,3	1 384 708	0,2	10 433 399	0,3	824 500	0,3
Nonbanking Legal Entities	5 765 790	0,2	8 047 655	0,3	721 449	0,3	1 313 519	0,2	9 823 562	0,3	772 602	0,3
of which:												
with accrual Interest Rates	986 828	1,0	2 814 260	0,8	317 313	0,8	423 014	0,6	3 988 553	0,7	346 924	0,8
without accrual Interest Rates	4 778 962	0,0	5 233 395	0,0	404 136	-	890 505	-	5 835 009	0,0	425 677	-
Individuals	312 856	0,2	453 765	0,1	53 286	0,1	71 189	0,0	609 837	0,1	51 898	0,0
of which:												
with accrual Interest Rates	125 483	0,4	55 097	0,5	7 021	0,4	7 103	0,5	74 756	0,5	8 196	0,3
without accrual Interest Rates	187 373	0,0	398 668	0,0	46 265	-	64 086	-	535 082	0,0	43 703	-
Total in OFC:	379 816	0,0	594 269	0,0	62 547	0,0	67 992	0,0	745 813	0,0	40 764	0,0
Nonbanking Legal Entities	361 957	0,0	570 604	0,0	59 388	0,0	64 623	0,0	712 193	0,0	38 578	0,0
of which:												
with accrual Interest Rates	1 968	0,9	5 091	0,1	1 734	0,1	714	0,3	12 772	0,2	288	0,2
without accrual Interest Rates	359 989	0,0	565 513	0,0	57 654	-	63 908	-	699 422	0,0	38 289	-
Individuals	17 859	0,0	23 665	0,0	3 159	0,0	3 369	0,0	33 619	0,0	2 186	0,1
of which:												
with accrual Interest Rates	56	1,0	110	0,7	16	0,6	8	1,0	309	0,8	294	0,9
without accrual Interest Rates	17 804	0,0	23 555	0,0	3 143	-	3 361	-	33 311	0,0	1 892	-

*) Weighted Average

02.06		03.06		04.06		05.06		06.06		07.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
2 543 816	0,2	2 896 322	0,2	3 077 952	0,2	3 173 480	0,2	3 515 217	0,2	3 320 164	0,2	Total in KZT:
2 341 373	0,2	2 662 651	0,2	2 847 014	0,2	2 876 297	0,2	3 240 513	0,2	3 028 907	0,2	Nonbanking Legal Entities
582 925	0,8	695 351	0,9	688 431	0,8	719 218	0,8	801 132	0,8	904 665	0,8	<i>of which:</i>
1 758 448	-	1 967 299	-	2 158 582	-	2 157 079	-	2 439 381	-	2 124 242	-	with accrual Interest Rates
202 443	0,1	233 672	0,1	230 939	0,1	297 184	0,1	274 704	0,1	291 257	0,1	Individuals
37 065	0,6	41 014	0,6	47 870	0,5	67 969	0,6	62 759	0,6	53 764	0,5	<i>of which:</i>
165 378	-	192 657	-	183 069	-	229 214	-	211 945	-	237 493	-	with accrual Interest Rates
978 128	0,3	1 369 333	0,3	1 363 486	0,2	1 472 882	0,3	1 748 767	0,5	1 946 473	0,6	Total in CFC:
916 447	0,3	1 290 801	0,3	1 292 510	0,2	1 397 889	0,4	1 662 153	0,5	1 854 459	0,6	Nonbanking Legal Entities
344 795	0,7	576 529	0,6	601 826	0,5	679 738	0,7	893 884	1,0	1 114 141	1,0	<i>of which:</i>
571 652	-	714 272	-	690 684	-	718 152	-	768 269	-	740 318	-	with accrual Interest Rates
61 682	0,1	78 532	0,0	70 976	0,0	74 992	0,0	86 614	0,0	92 014	0,0	Individuals
9 119	0,5	9 154	0,4	9 102	0,3	8 876	0,4	10 841	0,3	11 801	0,3	<i>of which:</i>
52 562	-	69 378	-	61 873	-	66 117	-	75 773	-	80 214	-	with accrual Interest Rates
56 614	0,0	71 358	0,0	71 960	0,0	78 293	0,0	78 439	0,0	78 267	0,0	Total in OFC:
53 227	0,0	67 206	0,0	68 204	0,0	73 877	0,0	73 779	0,0	72 977	0,0	Nonbanking Legal Entities
960	0,2	595	0,2	2 316	0,2	651	0,3	2 333	0,2	1 948	0,2	<i>of which:</i>
52 268	-	66 611	-	65 888	-	73 226	-	71 446	-	71 029	-	with accrual Interest Rates
3 387	0,2	4 152	0,2	3 757	0,0	4 415	0,0	4 660	0,0	5 290	0,0	Individuals
596	1,0	778	1,0	147	0,8	81	0,8	92	0,9	61	0,8	<i>of which:</i>
2 791	-	3 374	-	3 610	-	4 334	-	4 568	-	5 230	-	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	06.05	12.05	01.06
Deposits of Individuals - total	186 080	257 360	343 268	447 976	509 546	596 848	603 160
<i>of which:</i>							
In KZT	49 336	67 506	128 685	255 299	277 367	312 234	319 313
In CFC	136 699	189 796	214 499	192 556	232 068	284 465	283 641
In OFC	45	58	84	122	111	149	206
 Demand Deposits** - total	 39 220	 45 247	 59 812	 77 004	 93 391	 103 408	 94 930
<i>of which:</i>							
In KZT	22 890	24 531	36 346	54 468	58 281	69 384	66 221
In CFC	16 289	20 667	23 407	22 448	35 027	33 914	28 546
In OFC	41	50	59	88	83	110	163
 Conditional Deposits - total	 ...	 ...	 494	 9 362	 1 075	 1 367	 1 345
<i>of which:</i>							
In KZT	...	...	85	1 567	774	1 044	1 020
In CFC	...	...	408	7 795	301	324	326
In OFC	...	...	-	-	-	-	-
 Time Deposits - total	 146 860	 212 113	 282 962	 361 610	 415 080	 492 073	 506 885
<i>of which:</i>							
In KZT	26 446	42 975	92 254	199 264	218 312	241 806	252 072
<i>Short-term</i>	19 217	30 681	54 018	71 890	71 041	68 688	69 738
<i>Long-term</i>	7 229	12 294	38 236	127 373	147 271	173 119	182 334
In CFC	120 410	169 129	190 683	162 312	196 740	250 227	254 770
In OFC	4	8	25	34	29	40	44

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	07.06	
618 927	638 439	668 393	711 547	749 427	769 374	Deposits of Individuals - total
						<i>of which:</i>
341 431	369 361	402 993	454 758	499 240	521 498	In KZT
277 325	268 802	265 181	256 585	249 921	247 611	In CFC
171	276	219	204	267	265	In OFC
101 957	107 175	112 719	118 097	131 205	130 636	Demand Deposits** - total
						<i>of which:</i>
73 528	77 732	82 725	88 171	100 802	100 912	In KZT
28 302	29 209	29 818	29 764	30 191	29 506	In CFC
127	235	176	163	211	218	In OFC
1 353	1 460	1 640	1 923	2 051	2 240	Conditional Deposits - total
						<i>of which:</i>
1 024	1 115	1 185	1 476	1 662	1 837	In KZT
328	345	455	448	389	403	In CFC
-	-	-	-	-	-	In OFC
515 618	529 803	554 034	591 526	616 172	636 498	Time Deposits - total
						<i>of which:</i>
266 879	290 514	319 083	365 112	396 776	418 749	In KZT
71 305	76 487	78 062	80 849	86 725	87 070	Short-term
195 573	214 027	241 021	284 263	310 051	331 679	Long-term
248 695	239 248	234 909	226 374	219 340	217 702	In CFC
44	41	43	41	56	46	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of July, 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	174 374	121 308	151 556	41 691	14 241	23 578	9 205	5 168
<i>of which:</i>								
In KZT	131 068	73 470	94 652	31 874	7 184	18 946	3 637	1 551
In CFC	43 253	47 799	56 858	9 814	7 057	4 628	5 560	3 617
In OFC	52	38	46	3	0	4	8	0
Demand Deposits**- total	47 563	17 673	18 290	4 533	2 654	1 521	2 358	4 610
<i>of which:</i>								
In KZT	44 394	12 533	14 074	3 146	2 231	1 168	857	1 446
In CFC	3 140	5 102	4 189	1 384	423	349	1 493	3 164
In OFC	29	38	27	3	0	4	8	0
Conditional Deposits - total	0	700	0	0	1	0	2	0
<i>of which:</i>								
In KZT	0	421	0	0	0	0	2	0
In CFC	0	278	0	0	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	126 811	102 935	133 266	37 158	11 586	22 057	6 846	557
<i>of which:</i>								
In KZT	86 675	60 516	80 578	28 728	4 953	17 778	2 778	105
Short-term	24 635	25 310	19 224	1 606	1 863	1 230	849	105
Long-term	62 040	35 206	61 354	27 121	3 089	16 547	1 929	0
In CFC	40 114	42 419	52 669	8 431	6 633	4 279	4 068	452
In OFC	23	0	19	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,66	15,77	19,70	5,42	1,85	3,06	1,20	0,67

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	11 328	967	4 438	1 600	2 226	640	252	100
<i>of which:</i>								
In KZT	9 127	82	1 986	1 379	821	327	80	100
In CFC	2 198	885	2 391	221	1 406	314	172	0
In OFC	3	0	60	0	0	0	0	0
Demand Deposits**- total	1 310	667	2 348	686	2 191	497	93	16
<i>of which:</i>								
In KZT	1 219	76	990	658	793	234	15	16
In CFC	88	590	1 302	28	1 398	263	79	0
In OFC	3	0	56	0	0	0	0	0
Conditional Deposits - total	1 463	0	0	2	0	4	0	0
<i>of which:</i>								
In KZT	1 361	0	0	1	0	0	0	0
In CFC	102	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	8 555	300	2 089	912	35	139	159	84
<i>of which:</i>								
In KZT	6 547	6	996	720	28	92	66	84
Short-term	1 595	6	903	316	28	78	5	84
Long-term	4 952	0	94	404	0	14	60	0
In CFC	2 008	295	1 089	192	7	47	93	0
In OFC	0	0	4	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,47	0,13	0,58	0,21	0,29	0,08	0,03	0,01

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
13 118	156	8 018	21 379	1 719	1 628	10	847	Deposits of Individuals - total
								<i>of which:</i>
9 817	87	3 769	14 797	728	1 221	8	803	In KZT
3 298	68	4 248	6 558	990	407	2	44	In CFC
3	2	1	25	0	0	0	0	In OFC
2 338	6	1 454	2 946	215	373	9	111	Demand Deposits**- total
								<i>of which:</i>
1 818	4	678	2 154	68	254	8	105	In KZT
518	0	775	767	147	118	2	6	In CFC
3	2	1	25	0	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
10 765	150	6 562	18 432	1 504	1 256	0	736	Time Deposits - total
								<i>of which:</i>
7 985	82	3 089	12 642	660	967	0	698	In KZT
1 541	13	669	3 146	38	95	0	179	Short-term
6 444	70	2 421	9 496	622	872	0	519	Long-term
2 780	68	3 472	5 790	844	289	0	38	In CFC
0	0	0	0	0	0	0	0	In OFC
1,71	0,02	1,04	2,78	0,22	0,21	0,001	0,11	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	
87 076	66 456	123	1 200	2 596	794	1 115	Deposits of Individuals - total
							<i>of which:</i>
62 120	48 217	75	118	2 596	259	468	In KZT
24 947	18 228	49	1 082	0	535	646	In CFC
9	11	0	0	0	0	0	In OFC
6 850	7 298	1	788	3	532	323	Demand Deposits**- total
							<i>of which:</i>
5 151	6 210	1	107	3	227	161	In KZT
1 690	1 077	0	681	0	305	161	In CFC
9	11	0	0	0	0	0	In OFC
12	30	0	0	0	5	3	Conditional Deposits - total
							<i>of which:</i>
4	29	0	0	0	0	1	In KZT
8	1	0	0	0	5	2	In CFC
0	0	0	0	0	0	0	In OFC
80 213	59 128	122	412	2 594	256	789	Time Deposits - total
							<i>of which:</i>
56 965	41 979	74	11	2 594	31	306	In KZT
864	2 354	59	11	0	6	242	Short-term
56 101	39 625	15	0	2 594	25	63	Long-term
23 248	17 149	48	401	0	225	483	In CFC
0	0	0	0	0	0	0	In OFC
11,32	8,64	0,02	0,16	0,34	0,10	0,14	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:														
2000	132 551	11 876	14 225	-	10 189	4 602	5 908	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %														
2000	9,11	14,38	14,73	-	13,20	16,48	18,08	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Discounted Price, Weighted Average %														
2000	98,50	96,70	93,36	-	88,34									
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	-	-	-	-									
Jan	99,83	-	-	-	-									
Feb	99,82	-	-	-	-									
Mar	99,84	-	-	-	-									
Apr	99,80	-	-	-	-									
May	99,77	-	-	-	-									
Jun	99,75	-	-	-	-									
Jul	99,73	-	-	-	-									

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

Coupon Government Securities														
MEIKAM-	MOIKAM-					MUIKAM-84	MEUZHkam-120		MAOKO			NSB	MC	MIC
<12	18	24	36	48	60		120	180	< 12	>12				

Volume of Sale:

[illegible]**Effective Annual Yield*, %**[illegible]

Secondary Market of the Government Securities

At the period

At the period	Government Securities, total	NBK Notes	MEKKAM				MOIKAM
			3	6	9	12	
Volume, mln. of KZT							
2001	887 138	133 413	10 448	24 985	1 453	72 994	50
2002	2 363 807	145 036	5 248	38 984	3 913	40 274	2 063
2003	3 582 211	1 104 275	1 274	3 665	8	30 047	178
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	-
2005	7 997 389	4 354 820	-	-	-	479 180	-
2006							
I	1 889 506	710 302	-	-	-	232 975	-
II	1 935 321	1 204 675	-	-	-	51 831	-
Jan	667 520	217 085	-	-	-	50 035	-
Feb	796 490	346 459	-	-	-	105 710	-
Mar	425 497	146 757	-	-	-	77 230	-
Apr	607 512	414 637	-	-	-	22 856	-
May	582 934	351 492	-	-	-	16 287	-
Jun	744 876	438 545	-	-	-	12 687	-
Jul	841 277	489 495	-	-	-	-	-
	MEOKAM				MEUKAM		
	24	36	48	60	72	84	96
Volume, mln. of KZT							
2001	108 030	240 267	20 690	337	-	-	-
2002	233 884	585 529	173 018	46 300	-	-	-
2003	247 267	690 257	539 676	490 643	6 010	2 996	-
2004	201 395	639 329	540 881	1 242 350	143 905	33 536	4 485
2005	153 183	491 259	309 388	1 208 981	538 695	187 372	169 078
2006							
I	106 432	225 348	91 987	280 937	149 456	56 788	16 668
II	28	79 298	103 591	181 273	57 217	141 056	83 538
Jan	35 514	112 982	43 420	119 359	57 325	21 763	4 225
Feb	33 457	81 022	37 014	108 592	47 511	20 509	7 459
Mar	37 461	31 345	11 554	52 985	44 621	14 515	4 983
Apr	28	32 126	16 682	50 170	20 265	29 525	18 181
May	-	18 537	32 265	64 217	17 249	51 997	24 791
Jun	-	28 636	54 644	66 886	19 703	59 534	40 567
Jul	-	49 680	71 675	82 030	51 431	46 864	31 213

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

At the period

MOIKAM				MUIKAM	
24	36	48	60	84	

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
-	-	-	-	41	Jan
-	-	-	-	41	Feb
-	-	-	-	-	Mar
-	-	-	-	-	Apr
-	-	-	-	-	May
-	-	-	-	-	Jun
-	-	-	-	-	Jul

MEUKAM		MEAKAM - 120	NSB	ABMEKAM -60	MD	MC	MIC	
108	120							

Volume, mln. of KZT

-	-	239 069	13	-	-	22 736	-	2001
-	-	1 000 261	-	-	-	67 575	6 481	2002
3 389	9 288	432 137	-	-	-	8 281	5 127	2003
8 877	81 403	-	-	-	-	7 723	4 899	2004
17 581	87 044	-	-	-	-	753	57	2005
								2006
2 601	15 930	-	-	-	-	-	-	I
3 231	29 499	-	-	-	-	78	7	II
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

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	5,96

*) 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

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	2 745	2 766
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 304	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 166
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
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	520 128	3	1 861	2 467
II	6 337	1 200	2 536	-	155 900	384 471	14	2 251	2 921
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	373 155	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

*) 1993 - 1997 - bln.RUB

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

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

United States Dollar Exchange Rate

KZT per 1 USD

	Official Rate		Market Rate*		Change of USD's Rate **
	Period Average	End of Period	Period Average	End of Period	
1993	5,26	6,31	5,31	6,31	...
1994	35,64	54,26	36,35	54,26	759,90
1995	60,95	63,95	61,12	63,97	17,90
1996	67,30	73,30	67,76	73,80	15,37
1997	75,44	75,55	75,56	75,89	2,83
1998	78,30	83,80	78,58	84,00	10,69
1999	119,52	138,20	120,09	138,25	64,58
2000	142,13	144,50	142,26	145,40	5,17
2001	146,74	150,20	146,92	150,94	3,81
2002	153,28	155,60	153,49	155,85	3,25
2003	149,58	144,22	149,45	143,33	-8,03
2004	136,04	130,00	135,92	130,00	-9,30
2005	132,88	133,98	132,94	133,77	2,90
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
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

*) 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
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
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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

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

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
1998	-	49,38	52,90	55,70	9,46	11,72
1999	-	77,21	80,62	80,99	14,44	17,08
2000	-	82,98	95,77	85,44	17,17	17,71
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2005	36,18	101,28	109,74	106,87	16,23	22,20
2005						
I	35,47	101,12	106,26	110,33	15,74	22,95
II	35,99	101,57	106,25	108,00	15,97	22,39
III	36,80	102,74	112,31	106,18	16,61	22,12
IV	36,47	99,70	114,15	102,95	16,59	21,36
2006						
I	35,69	97,04	113,60	101,25	16,29	21,14
II	33,52	91,81	109,53	98,83	15,37	20,72
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
	SAR	XDR	SEK	SGD	TRL****	EEK
1998	-	106,31	9,87	46,95	0,30	5,58
1999	-	164,73	14,43	70,57	0,29	8,13
2000	-	188,34	15,63	82,55	0,23	8,44
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2005	35,43	196,34	17,85	79,84	98,37	10,58
2005						
I	34,73	198,40	18,83	79,62	96,61	10,92
II	35,24	197,28	18,12	79,72	97,05	10,66
III	36,04	197,51	17,61	80,70	100,92	10,54
IV	35,71	192,17	16,83	79,34	98,90	10,18
2006						
I	34,96	189,53	16,88	80,55	98,56	10,08
II	32,83	181,04	16,62	77,43	85,43	9,88
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

*) 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	
130,18	-	6,10	257,07	10,39	-	-	1998
194,66	-	10,82	392,72	15,32	-	-	1999
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
							2005
246,14	12,74	12,47	446,11	20,74	21,74	42,42	I
245,38	13,11	12,30	452,69	20,70	20,69	40,37	II
241,25	13,14	12,16	462,91	20,93	20,81	41,03	III
234,20	12,92	11,43	458,77	20,23	20,56	40,74	IV
							2006
229,84	13,44	11,23	448,93	19,65	21,37	41,22	I
224,50	12,96	10,75	423,84	19,74	19,22	39,22	II
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
KGS	LTL	LVL	MDL	UAH	UZS	BYR	
3,89	19,55	132,85	15,29	33,50	-	-	1998
3,51	29,88	203,44	11,29	28,34	-	-	1999
3,37	35,54	235,23	11,45	26,02	-	-	2000
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
3,24	47,92	237,74	10,59	26,08	0,12	0,06	2005
							2005
3,18	49,48	245,46	10,42	24,59	0,12	0,06	I
3,21	48,29	239,61	10,55	26,02	0,12	0,06	II
3,30	47,78	237,07	10,81	27,05	0,12	0,06	III
3,27	46,15	228,82	10,55	26,64	0,12	0,06	IV
							2006
3,17	45,70	226,73	10,13	25,89	0,11	0,06	I
3,03	44,76	222,11	9,38	24,48	0,10	0,06	II
3,22	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

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	-
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	-	-
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	-	-

*) 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

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

	04.06				05.06			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	6 159 757	100,0	225 306	100,0	6 464 912	100,0	225 250	100,0
1. Standard	4 584 040	74,4	820	0,3	4 801 037	74,3	741	0,3
2. Doubtful	1 481 443	24,1	129 938	57,7	1 574 416	24,3	135 049	60,0
- 1 categories - under timely and complete payment of payments	1 188 871	80,2	60 095	46,2	1 282 990	81,5	64 161	47,5
- 2 categories - under delay or incomplete payment of payments	74 323	5,0	7 439	5,7	61 945	3,9	6 193	4,6
- 3 categories - under timely and complete payment of payments	123 935	8,4	25 431	19,6	137 031	8,7	27 440	20,3
- 4 categories - under delay or incomplete payment of payments	43 062	2,9	10 766	8,3	36 230	2,3	9 058	6,7
- 5 categories	51 251	3,5	26 206	20,2	56 220	3,6	28 198	20,9
3. Loss	94 273	1,5	94 548	42,0	89 460	1,4	89 460	39,7
Total SLB Loans**	3 392 810	100,0	208 133	100,0	3 575 753	100,0	205 950	100,0
1. Standard	1 978 120	58,3	636	0,3	2 080 339	58,2	566	0,3
2. Doubtful	1 325 152	39,1	117 686	56,5	1 410 120	39,4	120 090	58,3
- 1 categories - under timely and complete payment of payments	1 059 773	80,0	53 643	45,6	1 146 740	81,3	57 351	47,7
- 2 categories - under delay or incomplete payment of payments	69 597	5,3	6 963	5,9	58 362	4,1	5 835	4,9
- 3 categories - under timely and complete payment of payments	109 339	8,2	22 512	19,1	123 505	8,8	24 735	20,6
- 4 categories - under delay or incomplete payment of payments	36 942	2,8	9 236	7,9	34 702	2,5	8 676	7,2
- 5 categories	49 502	3,7	25 331	21,5	46 812	3,3	23 494	19,6
3. Loss	89 537	2,6	89 812	43,2	85 294	2,4	85 294	41,4
Conditional Liabilities	1 142 036	100,0	12 667	100,0	1 225 123	100,0	12 861	100,0
1. Standard	1 004 859	88,0	88	0,7	1 080 912	88,2	96	0,8
2. Doubtful	134 599	11,8	10 002	79,0	143 065	11,7	11 618	90,3
- 1 categories - under timely and complete payment of payments	113 387	84,2	5 667	56,7	121 455	84,9	6 070	52,3
- 2 categories - under delay or incomplete payment of payments	4 252	3,2	429	4,3	2 568	1,8	257	2,2
- 3 categories - under timely and complete payment of payments	14 016	10,4	2 803	28,0	12 863	9,0	2 572	22,1
- 4 categories - under delay or incomplete payment of payments	1 474	1,1	369	3,7	1 482	1,0	371	3,2
- 5 categories	1 469	1,1	734	7,3	4 698	3,3	2 349	20,2
3. Loss	2 578	0,2	2 578	20,3	1 146	0,1	1 146	8,9

*) 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

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

Variable Indicators of Bank Sector Stability

%, end of period

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

*) 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

02.06	03.06	04.06	05.06	06.06	07.06	
2,50	2,57	2,64	2,39	2,35	2,39	Unattended loans (to total sum of loans)
						Provisions on losses under loans
5,96	6,05	6,13	5,76	5,66	5,84	- to total sum of loans
14,43	14,25	14,71	13,78	13,64	13,99	- to total sum of doubtful and hopeless loans
15,52	15,13	15,09	15,50	15,39	15,67	Factor of sufficiency of capital (K2) on banking system
1,25	1,04	1,00	1,07	1,20	1,32	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2001	43	0	5	11	14	1	12
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2005							
Jan	35	0	0	2	15	1	17
Feb	35	0	0	2	15	1	17
Mar	35	0	0	2	14	2	17
Apr	35	0	0	2	15	1	17
May	35	0	0	2	14	1	18
Jun	34	0	0	2	14	1	17
Jul	34	0	0	2	12	3	17
Aug	34	0	0	1	13	2	18
Sep	34	0	0	1	13	2	18
Oct	34	0	0	1	13	2	18
Nov	34	0	0	1	13	2	18
Dec	34	0	0	1	10	2	21
2006							
Jan	34	0	0	1	10	2	21
Feb	34	0	0	1	10	2	21
Mar	34	0	0	1	10	2	21
Apr	34	0	0	1	9	2	22
May	34	0	0	1	9	2	22
Jun	34	0	0	1	9	2	22
Jul	34	0	0	1	8	6	19

*) 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		
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	...	Jul

Number of Banks* and their Branch Offices

End of period

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

2006												End of period
Feb		Mar		Apr		May		Jun		Jul		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	25	0	25	0	25	0	26	0	26	0	15	Akmola
2	23	2	23	2	23	2	23	2	23	2	24	Astana (city)
0	25	0	26	0	26	0	26	0	26	0	26	Aktubinsk
0	25	0	25	0	25	0	29	0	30	0	31	Almaty
28	29	28	29	28	30	29	31	29	31	29	32	Almaty (city)
0	25	0	26	0	26	0	26	0	26	0	26	Atyrau
0	40	0	41	0	41	0	42	0	42	0	35	East Kazakhstan
0	19	0	19	0	19	0	20	0	20	0	21	Jambyl
1	38	1	38	1	38	1	39	1	39	1	33	Karaganda
0	16	0	16	0	16	0	16	0	16	0	10	Kyzylorda
0	33	0	34	0	34	0	34	0	34	0	34	Kostanai
1	21	1	21	1	21	0	21	0	21	0	22	Mangistau
2	28	2	28	2	28	2	28	2	28	2	29	Pavlodar
0	23	0	24	0	24	0	24	0	24	0	24	North Kazakhstan
0	22	0	23	0	23	0	23	0	22	0	18	West Kazakhstan
1	26	1	26	1	26	1	26	1	26	1	26	South Kazakhstan
35	418	35	424	35	425	35	434	35	434	35	406	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
On Credit Companies**							
Authorized Capital	649	1 295	1 758	3 164	18 703	-	-
Own Capital	437	1 357	2 032	4 473	20 905	-	-
Liabilities:	225	1 643	2 577	5 746	13 446	-	-
- Loans	135	732	1 622	4 636	12 402	-	-
- Deposits	65	496	720	956	806	-	-
Cumulative Assets:	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							
Authorized Capital	...	...	2 540	3 770	10 699	10 699	10 699
Own Capital	...	...	3 020	4 867	13 292	13 369	13 408
Liabilities:	...	...	11 728	34 139	62 054	65 945	65 754
of them Loans	...	...	3 973	4 922	11 558	12 910	12 047
Cumulative Assets:	...	...	14 748	39 005	75 346	79 315	79 162
- Rest on the Correspondent Accounts	...	...	196	238	464	879	1 281
- Cash	...	...	0	0	22	10	30
- Securities	...	...	1 827	2 987	2 295	2 316	2 832
- Given Loans ¹⁾	...	...	12 492	35 202	68 030	70 973	71 175
- Fixed Assets and Non-material Assets minus of Amortization	...	...	83	140	425	424	422
On Pawnshops**							
Own Capital	433	512	401	4 150	1 588	-	-
Liabilities:	524	920	1 601	2 566	3 357	-	-
- Deposits	-	-	0	8	151	-	-
- Loans	406	711	1 384	1 849	2 620	-	-
Cumulative Assets:	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⁾							
Own Capital	7 821	8 451	13 926	23 917	340 634	-	-
Liabilities:	66 053	63 037	70 429	73 945	181 185	-	-
- Deposits	757	754	1 381	255	359	-	-
o.w. Individuals	757	754	0	0	...	-	-
- Loans	37 383	29 790	43 729	37 287	109 047	-	-
o.w. from the Public Organizations	25 446	16 179	21 513	0	...	-	-
- Debt Securities issued in circulation	...	...	...	...	21 970	-	-
Cumulative Assets:	74 157	72 126	85 187	97 862	521 819	-	-
Participation in the Capital of other Legal Entities	282	638	832	1 694	94 297	-	-
- Cash, Deposits	3 737	3 931	2 765	8 599	38 423	-	-
- Securities	3 209	3 346	3 862	4 817	19 403	-	-
- Given Loans and other Debts	32 760	28 461	37 145	47 823	149 949	-	-
- Other Assets	34 168	35 750	40 583	34 929	219 747	-	-

*) having the license

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

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

03.06	04.06	05.06	06.06	07.06	
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					
10 899	19 979	19 991	19 991	20 004	<i>Authorized Capital</i>
13 735	23 242	23 312	23 474	23 766	<i>Own Capital</i>
70 747	73 689	72 861	75 387	77 482	<i>Liabilities:</i>
11 106	11 916	13 228	14 711	16 354	of them Loans
84 482	96 931	96 173	98 861	101 247	<i>Cumulative Assets:</i>
4 091	6 076	686	824	716	- Rest on the Correspondent Accounts
60	28	52	69	65	- Cash
2 291	2 286	4 889	2 800	1 963	- Securities
74 272	78 834	78 456	81 003	83 396	- Given Loans ¹⁾
237	244	440	426	429	- 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⁾					
339 792	-	-	...	...	<i>Own Capital</i>
165 643	-	-	...	...	<i>Liabilities:</i>
408	-	-	...	...	- Deposits
...	-	-	...	...	o.w. Individuals
69 744	-	-	...	...	- Loans
...	-	-	...	...	o.w. from the Public Organizations
19 316	-	-	...	...	- Debt Securities issued in circulation
505 435	-	-	...	...	<i>Cumulative Assets:</i>
94 252	-	-	...	...	<i>Participation in the Capital of other Legal Entities</i>
68 854	-	-	...	...	- Cash, Deposits
10 530	-	-	...	...	- Securities
136 243	-	-	...	...	- Given Loans and other Debts
195 556	-	-	...	...	- 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
I	7 180 753	518 512	125 386	24,18	26 112
II	7 170 498	556 468	133 548	24,00	31 901
III	7 369 846	596 451	142 209	23,84	33 288
IV	7 613 369	648 581	155 134	23,92	41 051
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
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

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 2006	Jan - Feb 2006	Jan - Mar 2006	Jan - Apr 2006
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	10 050 553	15 006 843	1 156 951	1 851 751	2 319 006	2 766 980
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	300 656	371 716	13 786	23 147	29 748	36 370
Sum	8 968 631	13 765 571	1 112 522	1 790 614	2 243 604	2 676 043
Other Persons						
<i>Quantity(Person)</i>	24 184	27 052	653	942	1 216	1 514
Sum	1 081 922	1 241 272	44 429	61 137	75 402	90 937
Pension Payments Due to Voluntary Pension Payments:	53 702	77 640	1 757	3 115	6 509	8 412
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	1 353	1 758	17	63	128	177
Sum	32 739	43 920	551	1 669	4 203	5 493
Disablement payments						
<i>Quantity(Person)</i>	29	39	0	0	0	2
Sum	304	470	0	0	0	44
Other Persons						
<i>Quantity(Person)</i>	497	639	6	16	34	50
Sum	20 659	33 250	1 206	1 446	2 306	2 875
<i>Pension payments due to voluntary professional pension payments:</i>	1	95	0	4	50	56
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	1	20	0	1	7	9
Sum	1	95	0	4	50	56
<i>Lumpsum Pension Payments:</i>	16 239 955	20 679 973	337 373	765 361	1 272 746	1 760 324
Due to obligatory pension payments:	16 217 834	20 652 347	336 949	764 368	1 270 934	1 757 673
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	188 856	204 195	1 084	2 194	3 439	4 648
Sum	12 182 983	14 602 785	186 729	405 245	663 291	916 194
To Heirs						
<i>Quantity(Person)</i>	49 156	65 832	1 134	2 628	4 306	5 931
Sum	3 317 844	5 141 386	127 998	318 547	549 885	764 404
Other Lumpsum Payments						
<i>Quantity(Person)</i>	56 572	70 125	1 004	2 360	3 593	4 961
Sum	717 007	908 176	22 222	40 576	57 758	77 075
Due to Voluntary Pension Payments:	22 119	27 592	424	993	1 812	2 638
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	2 448	2 644	12	25	55	76
Sum	19 427	23 353	398	722	1 474	2 005
Other Lumpsum Payments						
<i>Quantity(Person)</i>	283	378	3	15	25	41
Sum	2 692	4 239	26	271	338	633
Due to Voluntary Professional Pension Payments:	2	34	0	0	0	13
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	1	13	0	0	0	2
Sum	1	23	0	0	0	5
Other Lumpsum Payments						
<i>Quantity(Person)</i>	1	7	0	0	0	2
Sum	1	11	0	0	0	8
Pension Accumulation Transferred in the Insurance Organization:	6 925	19 889	988	2 496	8 754	15 121
Obligatory Pension Payments:	6 925	19 889	988	2 496	8 754	15 121
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	-	3	0	1	5	7
Sum	-	1 785	0	228	1 317	1 926
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	5	12	26	40
Sum	6 925	18 104	988	2 268	7 437	13 195
Total Pension Payments:	26 351 136	35 784 440	1 497 069	2 622 727	3 607 065	4 550 893

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 - May 2006	Jan - Jun 2006	Jan - Jul 2006	from the beginning of activity	
Pension payments under the schedule:				
3 155 704	3 608 265	3 989 865	18 996 708	Pension payments due to obligatory pension payments:
42 358	49 140	54 503	426 219	Under Achievement of a Pension Age
3 049 651	3 487 089	3 848 016	17 613 587	Quantity(Person)
				Sum
1 790	2 075	2 413	29 465	Other Persons
106 053	121 176	141 849	1 383 121	Quantity(Person)
9 889	12 733	14 776	92 416	Sum
				Pension Payments Due to Voluntary Pension Payments:
220	270	299	2 057	Under Achievement 55 years Age
6 654	8 617	10 391	54 311	Quantity(Person)
				Sum
4	5	5	44	Disablement payments
69	105	105	575	Quantity(Person)
				Sum
59	74	84	723	Other Persons
3 166	4 011	4 280	37 530	Quantity(Person)
				Sum
73	85	100	195	Pension payments due to voluntary professional pension payments:
11	13	16	36	Under Achievement of a Pension Age
73	85	100	195	Quantity(Person)
				Sum
2 270 708	2 890 733	3 441 408	24 121 381	Lumpsum Pension Payments:
2 267 508	2 886 279	3 435 850	24 088 197	Due to obligatory pension payments:
5 999	7 812	9 530	213 725	In Connection with Departure Abroad
1 206 345	1 562 951	1 879 969	16 482 754	Quantity(Person)
				Sum
7 467	9 362	11 046	76 878	To Heirs
964 870	1 206 907	1 422 887	6 564 273	Quantity(Person)
				Sum
6 275	7 749	8 906	79 031	Other Lumpsum Payments
96 293	116 421	132 994	1 041 170	Quantity(Person)
				Sum
3 187	4 428	5 515	33 107	Due to Voluntary Pension Payments:
90	121	150	2 794	In Connection with Departure Abroad
2 439	3 563	4 562	27 915	Quantity(Person)
				Sum
48	53	62	440	Other Lumpsum Payments
748	865	953	5 192	Quantity(Person)
13	26	43	77	Sum
				Due to Voluntary Professional Pension Payments:
2	4	5	18	In Connection with Departure Abroad
5	18	25	48	Quantity(Person)
				Sum
2	2	4	11	Other Lumpsum Payments
8	8	18	29	Quantity(Person)
				Sum
27 732	39 739	47 511	67 400	Pension Accumulation Transferred in the Insurance Organization:
27 732	39 739	47 511	67 400	Obligatory Pension Payments:
				Under Achievement of a Pension Age (man - 63 years, women - 58 years)
13	19	22	25	Quantity(Person)
3 027	7 260	13 216	15 001	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
56	70	78	90	Quantity(Person)
24 705	32 479	34 295	52 399	Sum
5 464 106	6 551 555	7 493 660	43 278 100	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

* 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

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	-	1 695 245

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

Payment Systems

The Basic Indicators

For the period

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

Payment Systems

The Basic Indicators

For the period

02.06	03.06	04.06	05.06	06.06	07.06	
Payment Systems:						
2 053	2 193	2 379	2 211	2 302	1 890	Amount of Payments, thousand
732	735	693	720	737	689	of which:
35,7	33,5	29,1	32,6	32,0	36,4	interbank transfer system of money
1 321	1 458	1 686	1 491	1 566	1 201	to total, %
64,3	66,5	70,9	67,4	68,0	63,6	system of retail payments
						to total, %
5 642	6 964	7 591	8 372	8 624	7 521	Volume of Payments, bln.KZT
5 516	6 815	7 438	8 200	8 440	7 338	of which:
97,8	97,9	98,0	97,9	97,9	97,6	interbank transfer system of money
126	149	153	172	184	184	to total amount, %
2,2	2,1	2,0	2,1	2,1	2,4	system of retail payments
						to total amount, %
						Total amount of Users in Payment Systems:
52	52	52	52	53	53	interbank transfer system of money
34	34	34	34	34	34	system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
4 709	5 628	5 038	5 652	5 791	5 518	Amount of Payments, thousand
						of which:
498	647	576	680	675	655	in trade terminals:
65	72	63	74	69	63	local systems
433	575	513	606	606	592	international systems
						of which:
355	474	421	500	499	487	Visa International
78	101	92	106	107	105	Europay International
10,6	11,5	11,4	12,0	11,7	11,9	in trade terminals to total, %
4 211	4 981	4 462	4 972	5 116	4 863	on reception of a cash:
315	351	302	330	330	289	local systems
3 896	4 631	4 160	4 642	4 786	4 575	international systems
						of which:
3 141	3 743	3 349	3 749	3 871	3 704	Visa International
754	887	811	893	915	871	Europay International
89,4	88,5	88,6	88,0	88,3	88,1	on reception of a cash to total, %
81 831	95 316	89 389	98 748	104 697	102 458	Volume of Payments, mln.KZT
						of which:
6 695	9 004	9 152	10 496	12 038	12 717	in trade terminals:
450	758	591	589	663	796	local systems
6 246	8 245	8 560	9 907	11 375	11 921	international systems
						of which:
5 589	7 362	7 627	8 790	10 103	10 531	Visa International
656	884	933	1 118	1 272	1 390	Europay International
8,2	9,4	10,2	10,6	11,5	12,4	in trade terminals to total amount, %
75 136	86 312	80 237	88 252	92 660	89 741	on reception of a cash:
5 266	5 803	4 912	5 907	6 568	5 131	local systems
69 870	80 509	75 325	82 346	86 091	84 610	international systems
						of which:
57 882	66 781	62 096	67 217	71 339	70 078	Visa International
11 988	13 728	13 229	15 129	14 752	14 532	Europay International
91,8	90,6	89,8	89,4	88,5	87,6	on reception of a cash to total amount, %
3 405	3 492	3 542	3 634	3 725	3 814	Total amount of Cards in Circulation*, thousand
						of which:
428	428	411	410	410	410	local systems
2 977	3 064	3 131	3 224	3 316	3 404	international systems
						of which:
2 387	2 446	2 493	2 566	2 644	2 721	Visa International
589	618	637	658	671	683	Europay International

Continuation

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

*) including Cards of International Payments Systems

02.06	03.06	04.06	05.06	06.06	07.06	
3 249	3 335	3 370	3 458	3 546	3 630	Amount of Holders of Cards* , thousand
						of which:
397	397	378	377	378	379	local systems
2 852	2 938	2 991	3 080	3 169	3 251	international systems
						of which:
2 274	2 332	2 367	2 438	2 516	2 589	Visa International
578	606	624	643	653	662	Europay International
1 667	2 040	2 061	1 609	2 134	2 087	Amount of the used Payment Cards, thousand, of which:
157	173	165	136	161	150	local systems
1 510	1 868	1 895	1 473	1 972	1 938	international systems
						of which:
1 216	1 505	1 526	1 175	1 589	1 564	Visa International
294	363	369	298	383	374	Europay International
						Amount of Units of Equipment for Payment Cards :
7 461	7 888	8 271	8 659	8 898	9 190	pos-terminals
						of which:
1 747	1 791	1 884	1 937	1 974	2 088	in banks
5 714	6 097	6 387	6 722	6 924	7 102	at businessmen
1 408	1 408	1 413	1 409	1 404	1 371	imprinters
1 768	1 806	1 849	1 908	1 970	2 030	cash dispensers
3 668	3 893	4 093	4 306	4 475	4 628	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2001	2002	2003	2004	2005	01.06
Cumulative Assets	15 776	20 756	20 716	44 095	73 346	78 654
Insurance Reserves	8 619	10 682	13 207	14 689	32 084	35 552
Cumulative Own Capital	5 326	6 102	9 031	24 053	35 898	37 802
Insurance Premiums, total*	13 874	22 719	28 870	39 978	67 123	8 553
Compulsory insurance	1 305	1 202	2 842	4 446	12 951	1 172
Voluntary personal insurance	1 759	1 913	2 778	4 546	7 831	742
Voluntary property insurance	10 810	19 605	23 250	30 986	46 341	6 639
Claims Payments, total*	2 199	2 315	4 172	6 743	10 770	937
Compulsory insurance	586	759	1 317	2 839	3 328	402
Voluntary personal insurance	607	586	989	1 266	1 678	85
Voluntary property insurance	1 006	969	1 867	2 638	5 764	450
Premiums transferred to reinsurance*	9 518	16 865	16 776	18 724	26 653	1 995
<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>

*) 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

02.06	03.06	04.06	05.06	06.06	07.06	
81 711	83 791	85 182	86 262	100 239	107 755	Cumulative Assets
39 898	41 554	43 057	44 927	55 385	59 805	Insurance Reserves
38 892	42 157	43 833	44 562	44 563**	60 069**	Cumulative Own Capital
17 002	24 155	30 687	36 498	54 773	66 581	Insurance Premiums, total*
1 793	2 596	3 290	4 007	5 656	8 228	Compulsory insurance
1 508	2 251	3 286	4 177	5 404	6 487	Voluntary personal insurance
13 702	19 308	24 111	28 314	43 713	51 866	Voluntary property insurance
1 933	2 701	3 489	4 616	5 470	6 189	Claims Payments, total*
849	1 266	1 675	2 049	2 441		Compulsory insurance
204	310	450	653	839	971	Voluntary personal insurance
880	1 125	1 364	1 914	2 190	2 453	Voluntary property insurance
7 349	12 016	15 284	19 173	24 541	26 077	Premiums transferred to reinsurance*
7 016	11 553	13 976	16 669	21 081	22 766	<i>of which to nonresidents</i>