

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



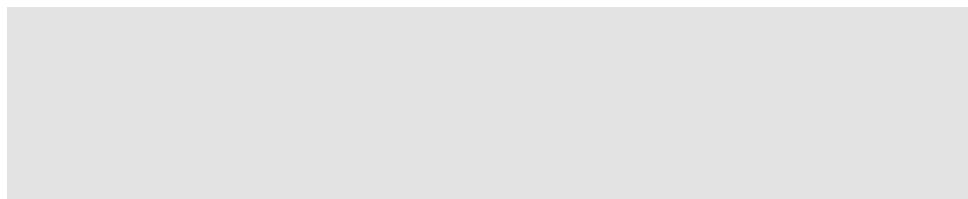
№ 06 (139) June 2006

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*The National Bank of Kazakhstan is the Founder of this Edition
“Statistical Bulletin” is Registered by the National Agency of the
Press and Public Information of the Republic of Kazakhstan.
Registration Number 1. “Statistical Bulletin” has been edited since
1996.*



Internet: <http://www.nationalbank.kz>

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Notes, Symbols and Abbreviations

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“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKA - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand

Main Economic Indicators

	2001	2002	2003	2004	2005	2005	
						Jan-Jun	Jan-Sep
Gross Domestic Product, bln. KZT	3251	3776	4612	5543	7457	3132	5245
<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>9,1</i>	<i>9,0</i>
Volume of Industrial Production, bln. KZT	2000	2337	2836	3734	5124	2295	3674
<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>7,0</i>	<i>4,2</i>
Capital Investments, bln. KZT	943	1100	1328	1704	2205	822	1402
<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>50,2</i>	<i>35,1</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	3,1	2,8
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>103,5</i>	<i>105,0</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>107,3</i>	<i>107,5</i>
Unemployed (End of Period), thous.person ¹⁾	216	194	143	118	94	111	104
<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>-22,7</i>	<i>-20,3</i>
Share of the registered unemployed (% to economically active population)*	2,9	2,6	1,8	1,5	1,2	1,4	1,3
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	6200	6251	5947
Average per capita money income, KZT	87779	100065	115041	152932	185313	83192	131884
<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>15,9</i>	<i>17,8</i>
Export fob, mln. USD **	8928	10027	13233	20603	28301	13266	20775
Import fob, mln. USD **	-7944	-8040	-9554	-13818	-17979	-8296	-12978
Gross Foreing Debt, mln. USD**	15157	18251	22920	31941	41516	34763	36846
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	134,99	133,83

1) end of period

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2005	2006						
Jan-Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	Jan-May	Jan-Jun	
7457	...	...	1990	...	...	...	Gross Domestic Product, bln. KZT
9,5	...	...	7,7	...	...	...	as % to same period of the previous year
5124	440	867	1353	1872	2438	2944	Volume of Industrial Production, bln. KZT
4,6	0,5	0,8	2,1	2,7	4,4	5,1	as % to same period of the previous year
2205	136	286	447	619	805	1052	Capital Investments, bln. KZT
22,1	20,1	39,7	31,5	29,5	24,4	25,2	as % to same period of the previous year
...	...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	...	State Budget expenditures, percent of GDP
0,6	18,5	9,6	3,8	7,1	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index							
107,5	100,9	102,4	103,2	103,7	104,5	104,8	% for the period (by years - December to December of the previous year)
107,6	107,7	108,2	108,4	108,5	108,6	108,7	% to same period of the previous year
94	104	114	111	113	109	100	Unemployed (End of Period), thous.person ¹⁾
-20,1	-13,8	-6,3	-6,3	-6,0	-7,3	-7,9	as % to same period of the previous year
Share of the registered unemployed (% to economically active population)*							
1,2	1,3	1,4	1,4	1,4	1,4	1,3	
6200	7827	8123	8201	8242	8309	8741	Minimum of subsistence (average, per capita), KZT*
185550	16060	32286	49465	67011	84830	...	Average per capita money income, KZT
20,5	26,8	26,1	25,2	24,6	22,3	...	as % to same period of the previous year
28301	...	...	7461	...	...	...	Export fob, mln. USD **
-17979	...	...	-4197	...	...	...	Import fob, mln. USD **
41516	...	...	46818	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)							
133,77	132,08	130,35	128,40	124,42	121,26	118,41	

Price Indexes

	2001	2002	2003	2004	2005	2005			
						Mar	Jun	Sep	Dec
Consumer Price Index									
% changes to December of the previous year*	106,4	106,6	106,8	106,7	107,5	101,9	103,5	105,0	107,5
% changes to the previous month**	108,4	105,9	106,4	106,9	107,6	100,6	100,4	100,8	100,9
as % to the same period of the previous year						107,1	107,9	107,9	107,5
Price Index Food Goods									
% changes to December of the previous year	108,8	107,1	107,1	107,4	108,1	102,7	104,6	104,8	108,1
% changes to the previous month						100,8	100,4	100,4	101,3
Price Index Non-Food Goods									
% changes to December of the previous year	104,5	106,3	106,9	106,2	105,9	100,4	102,1	104,0	105,9
% changes to the previous month						100,3	100,4	101,0	100,7
Price Index Marketable Services									
% changes to December of the previous year	103,5	105,8	105,9	105,9	108,0	101,8	102,8	106,2	108,0
% changes to the previous month						100,5	100,3	101,3	100,3
Price Index for Industri									
% changes to December of the previous year	85,9	111,9	105,9	123,8	120,3	105,3	111,2	125,5	120,3
% changes to the previous month						103,5	100,6	103,1	98,8
Price Index for Construction									
% changes to December of the previous year	108,8	104,5	103,0	105,6	105,3	101,3	103,2	104,3	105,3
% changes to the previous month						100,6	100,3	100,4	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	100,0	100,5	100,5	100,6
% changes to the previous month						100,0	100,4	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						
Jan	Feb	Mar	Apr	May	Jun	
						Consumer Price Index
100,9	102,4	103,2	103,7	104,5	104,8	% changes to December of the previous year*
100,9	101,5	100,8	100,5	100,8	100,3	% changes to the previous month**
107,7	108,7	108,9	108,9	109,0	108,9	as % to the same period of the previous year
						Price Index Food Goods
101,3	103,7	104,6	105,1	105,4	105,4	% changes to December of the previous year
101,3	102,4	100,9	100,5	100,3	100,0	% changes to the previous month
						Price Index Non-Food Goods
100,4	100,8	101,2	101,9	102,2	102,6	% changes to December of the previous year
100,4	100,4	100,5	100,6	100,4	100,3	% changes to the previous month
						Price Index Marketable Services
100,7	101,8	102,7	103,3	105,5	106,4	% changes to December of the previous year
100,7	101,1	100,9	100,6	102,1	100,9	% changes to the previous month
						Price Index for Industri
103,3	107,3	106,4	108,0	116,1	115,8	% changes to December of the previous year
103,3	103,9	99,2	101,5	107,5	99,7	% changes to the previous month
						Price Index for Construction
100,5	101,0	101,5	101,7	102,2	102,7	% changes to December of the previous year
100,5	100,5	100,5	100,3	100,5	100,5	% changes to the previous month
						Index of Tariffs for Freight Shipping
103,0	110,2	110,1	110,1	109,8	110,8	% changes to December of the previous year
103,0	107,0	99,9	100,0	99,7	100,9	% 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	03.05	06.05	09.05
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	1 912 692	1 788 293	1 855 030
<i>Net International Reserves</i>	<i>378 249</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>1 228 757</i>	<i>1 083 006</i>	<i>1 111 672</i>
<i>Gross International Assets</i>	<i>378 594</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>1 229 386</i>	<i>1 083 532</i>	<i>1 112 490</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	36 032	38 053	41 735
Foreign Currency	105	219	499	429	676	683	515
Transferable Deposits	3 103	2 037	102 057	18 079	87 590	71 269	151 582
Other Deposits	98 489	70 872	72 572	192 704	153 386	128 827	130 478
Securities (other than shares)	231 391	346 347	451 927	888 716	869 968	843 621	787 590
Credits *	22 672	40 086	46 884	70 190	81 272	2	8
Financial Derivatives	6	63	60	64	60	186	170
Other Accounts Receivable	1 076	1 523	6 199	141	403	891	412
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>630</i>	<i>526</i>	<i>818</i>
Nonresidents Transferable Deposits	26	20	24	41	11	113	113
Credits	290	297	272	247	252	257	255
Financial Derivatives	2	1	108	7	5	15	8
Other Accounts Payable	27	72	43	134	362	141	443
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	683 888	705 262	743 257
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>47</i>	<i>24</i>	<i>101</i>
Gross Assets	12	173	6 259	171	48	25	3 087
Less: Foreign Liabilities	0	0	6 085	0	1	1	2 986
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 281 500	-1 225 932	-1 205 013
<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>-143 188</i>	<i>-178 741</i>	<i>-203 024</i>
<i>Claims</i>	<i>19 122</i>	<i>19 231</i>	<i>3 016</i>	<i>4 999</i>	<i>4 911</i>	<i>5 233</i>	<i>5 222</i>
Securities	19 122	19 231	3 016	4 999	4 911	5 233	5 222
<i>Less: Liabilities</i>	<i>66 960</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>148 099</i>	<i>183 974</i>	<i>208 246</i>
Transferable Deposits	42 884	53 986	41 917	75 348	61 166	42 052	36 412
Other Deposits	23 924	3 927	9 284	1 784	86 888	141 883	171 794
Other Accounts Payable	152	104	93	53	46	39	40
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	683 888	705 316	743 257
<i>Claims to Banks</i>	<i>-15 986</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-391 250</i>	<i>-272 319</i>	<i>-195 193</i>
Credits*	1 810	3 758	3 082	26 126	118	120	119
Less: NBK Notes	17 796	65 166	205 681	407 667	391 368	272 439	195 311
<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>3 385</i>	<i>3 400</i>
Credits	328	289	193	-	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 385	3 385	3 400
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>2 155</i>	<i>3 584</i>	<i>10 901</i>
<i>Other Net Domestic Assets</i>	<i>-121 981</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-68 715</i>	<i>-76 524</i>	<i>-77 841</i>
Other Financial Assets	46	167	4 961	5 584	2 873	1 421	1 061
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 533	9 321	9 183
Less: Other Liabilities	825	953	927	1 218	1 114	1 329	1 530
Less: Capital Accounts	134 375	179 834	167 498	84 257	80 006	85 938	86 555

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

12.05	01.06	02.06	03.06	04.06	05.06	06.06	
2 028 554	2 135 789	2 244 731	2 492 939	2 599 593	2 763 646	2 721 461	Net Foreign Assets
<i>946 618</i>	<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>Net International Reserves</i>
<i>947 134</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>Gross International Assets</i>
45 921	50 200	48 339	50 000	52 785	52 919	47 476	Monetary Gold and SDR
356	724	670	619	505	429	348	Foreign Currency
60 425	109 419	77 143	157 115	113 953	123 899	87 692	Transferable Deposits
116 994	136 416	190 520	237 504	203 567	215 530	173 167	Other Deposits
683 908	750 404	864 032	977 611	1 167 141	1 305 980	1 236 259	Securities (other than shares)
39 012	18 271	3	6	30	5 366	5 672	Credits *
387	766	903	800	800	616	895	Financial Derivatives
131	129	510	-	151	239	1 399	Other Accounts Receivable
<i>516</i>	<i>695</i>	<i>517</i>	<i>486</i>	<i>438</i>	<i>500</i>	<i>551</i>	<i>Less: Foreign Liabilities</i>
134	117	117	97	59	13	56	Nonresidents Transferable Deposits
255	251	248	244	236	231	226	Credits
11	3	5	8	0	0	0	Financial Derivatives
116	324	147	136	142	256	269	Other Accounts Payable
1 081 719	1 069 898	1 062 798	1 069 477	1 060 753	1 058 878	1 168 861	Assets of the National Oil Fund
<i>217</i>	<i>257</i>	<i>329</i>	<i>291</i>	<i>344</i>	<i>289</i>	<i>243</i>	<i>Other Net Foreign Assets</i>
9 837	34 192	21 026	8 168	22 095	40 434	5 930	Gross Assets
9 619	33 936	20 698	7 877	21 751	40 145	5 687	Less: Foreign Liabilities
-1 355 074	-1 507 662	-1 435 813	-1 441 434	-1 595 344	-1 708 433	-1 652 206	Net Domestic Assets
<i>-43 172</i>	<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>Net Claims to the Central Government</i>
<i>5 223</i>	<i>5 292</i>	<i>5 233</i>	<i>4 045</i>	<i>4 011</i>	<i>3 968</i>	<i>3 894</i>	<i>Claims</i>
5 223	5 292	5 233	4 045	4 011	3 968	3 894	Securities
<i>48 395</i>	<i>208 889</i>	<i>187 087</i>	<i>138 778</i>	<i>270 185</i>	<i>292 655</i>	<i>126 842</i>	<i>Less: Liabilities</i>
47 972	88 426	26 617	68 350	54 778	42 220	56 464	Transferable Deposits
383	120 422	160 419	70 399	215 370	250 386	70 336	Other Deposits
41	41	51	28	37	48	42	Other Accounts Payable
1 081 740	1 069 898	1 062 800	1 069 477	1 060 753	1 069 819	1 168 861	Resources of the National Oil Fund
<i>-161 181</i>	<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>Claims to Banks</i>
95	81	65	65	44	16	-	Credits*
161 275	146 255	132 234	183 150	230 525	318 171	400 991	Less: NBK Notes
<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<i>3 231</i>	<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
<i>12 228</i>	<i>2 427</i>	<i>1 047</i>	<i>1 648</i>	<i>1 507</i>	<i>1 347</i>	<i>1 342</i>	<i>Claims to the Rest of the Economy</i>
<i>-84 439</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>Other Net Domestic Assets</i>
1 240	1 570	1 944	2 500	2 719	2 604	2 402	Other Financial Assets
9 263	9 194	9 074	9 079	8 969	8 900	9 075	Nonfinancial Assets
2 966	3 109	3 462	3 943	4 557	4 196	3 553	Less: Other Liabilities
91 977	101 308	70 823	66 655	49 804	43 657	-28 096	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	03.05	06.05	09.05
Liabilities	193 457	225 984	319 805	690 312	631 191	562 361	650 017
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	471 135	508 180	561 381
Reserve Money	174 959	208 171	316 962	577 841	546 087	550 629	642 333
Currency out of the NBK	145 477	177 899	262 093	410 898	394 110	425 475	452 079
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	65 219	73 082	97 832
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	74 967	42 456	80 959
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	6 597	5 838	7 776
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	5 195	3 778	3 687
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-	-
<i>Other Deposits</i>	<i>1 342</i>	<i>138</i>	<i>82</i>	<i>112 471</i>	<i>81 251</i>	<i>7 195</i>	<i>7 684</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	0	0	19
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	80	21	39
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	81 162	-	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	-	7 168	7 621
Other Deposits of Liquidated Banks	-	-	-	7	9	6	5
<i>Credits*</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	-	<i>3 854</i>	<i>4 537</i>	-
From Banks	17 156	17 675	2 761	-	3 854	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	03.05	06.05	09.05
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-485 593	-503 860	-471 967
<i>Net Foreign Assets, CFC</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-497 591</i>	<i>-509 849</i>	<i>-476 573</i>
<i>Claims to Nonresidents, CFC</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>593 116</i>	<i>745 255</i>	<i>865 510</i>
Foreign Currency	11 962	16 465	19 551	22 351	24 679	29 419	31 907
Transferable Deposits	32 615	53 294	32 379	55 976	56 979	67 295	69 373
Other Deposits	7 960	52 443	58 814	48 912	103 720	183 011	239 045
Securities (other than shares)	16 648	41 168	99 162	102 033	147 566	183 405	221 095
Credits	7 110	19 864	73 461	238 576	251 818	271 740	298 513
Financial Derivatives	-	-	88	140	375	92	230
Shares and other Equity	459	26	10	441	714	606	737
Other Accounts Receivable	1 185	16 688	3 713	5 898	7 266	9 688	4 611
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>1 090 708</i>	<i>1 255 104</i>	<i>1 342 083</i>
Transferable Deposits	7 802	12 714	22 137	11 732	9 814	14 180	20 582
Other Deposits	57 983	62 331	53 728	63 986	64 049	81 957	97 396
Securities (other than shares)	-	-	-	65 574	95 539	167 488	168 321
Credits	75 160	170 463	474 869	796 748	915 172	986 983	1 051 295
Financial Derivatives	11	-	148	120	321	114	456
Other Accounts Payable	676	11 163	2 235	2 103	5 812	4 382	4 033
<i>Other net Foreign Assets, OFC</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>11 999</i>	<i>5 990</i>	<i>4 606</i>
Gross Assets	5 574	5 996	8 439	27 651	43 780	29 124	32 834
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	31 781	23 134	28 228
Domestic Assets	533 706	739 306	1 121 996	1 801 781	1 933 818	2 137 591	2 291 457
<i>Reserves</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>163 149</i>	<i>165 427</i>	<i>213 566</i>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	134 069	129 499	176 359
National Currency	14 303	16 198	23 363	31 490	29 079	35 929	37 208
<i>Other Claims to NBK</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>229 473</i>	<i>164 096</i>	<i>107 982</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>135 812</i>	<i>138 117</i>	<i>125 941</i>
<i>Gross Claims</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>139 637</i>	<i>141 266</i>	<i>128 946</i>
Securities (other than shares)	74 522	106 997	105 857	125 419	139 401	140 982	128 615
Credits	481	470	304	215	217	253	242
Other Accounts Receivable	843	125	57	54	18	30	89
<i>Less: Liabilities</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>3 824</i>	<i>3 149</i>	<i>3 005</i>
Transferable Deposits	1 331	854	530	421	623	735	692
Other Deposits	5 668	12 047	910	409	412	236	202
Credits	7 211	4 791	4 441	2 918	2 740	2 115	2 080
Other Accounts Payable	490	0	0	71	49	63	30
<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>3 504</i>	<i>3 414</i>	<i>2 807</i>
Securities (other than shares)	3 961	824	2 310	3 078	3 207	3 241	2 626
Credits	1 164	955	673	282	296	173	179
Other Accounts Receivable	80	12	10	0	1	0	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>67 167</i>	<i>82 387</i>	<i>89 070</i>
Securities (other than shares)	197	692	4 382	10 954	13 044	14 288	20 984
Credits	13 092	17 973	19 680	37 724	43 004	56 368	53 272
Financial Derivatives	-	-	-	10	11	-	67
Shares and other Equity	2 510	4 012	7 265	9 856	10 158	10 628	10 941
Other Accounts Receivable	280	342	549	741	950	1 103	3 806
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>12 128</i>	<i>22 860</i>	<i>21 933</i>
Other Deposits	-	-	-	-	-	0	0
Securities (other than shares)	2 098	4 706	1 551	6 420	1 142	7 787	6 893
Credits	12 296	7 993	28 538	11 935	10 956	15 020	14 981
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	20	43	48

Second Level Banks Monetary Survey

Mln. of KZT, end of period

12.05	01.06	02.06	03.06	04.06	05.06	06.06	
-827 530	-854 001	-884 664	-1 017 884	-1 139 339	-1 234 615	-1 225 248	Net Foreign Assets
-805 761	-826 636	-863 628	-939 073	-1 045 134	-1 129 922	-1 117 355	Net Foreign Assets, CFC
1 144 297	1 137 880	1 065 921	1 084 170	1 066 015	1 026 078	1 047 892	<i>Claims to Nonresidents, CFC</i>
39 117	40 730	34 859	31 936	33 552	35 678	31 269	Foreign Currency
116 584	114 809	80 481	113 993	85 571	89 332	72 783	Transferable Deposits
277 283	266 517	196 142	159 960	141 154	125 666	174 198	Other Deposits
349 169	335 362	366 989	388 036	395 699	334 574	318 474	Securities (other than shares)
356 989	365 920	360 779	381 632	399 775	424 318	438 827	Credits
88	8 517	18 705	1 078	1 187	5 495	2 668	Financial Derivatives
1 053	1 040	1 024	1 375	1 349	1 642	1 589	Shares and other Equity
4 012	4 985	6 940	6 161	7 730	9 373	8 082	Other Accounts Receivable
1 950 058	1 964 516	1 929 548	2 023 243	2 111 150	2 156 000	2 165 247	<i>Less: Liabilities for Nonresidents, CFC</i>
24 272	15 235	16 760	13 462	21 271	17 042	15 474	Transferable Deposits
110 300	124 009	132 600	92 988	94 971	128 861	121 465	Other Deposits
212 781	211 142	208 418	206 760	196 430	235 230	230 305	Securities (other than shares)
1 596 219	1 606 401	1 548 606	1 705 027	1 792 767	1 763 194	1 792 487	Credits
221	700	19 180	935	760	5 818	1 600	Financial Derivatives
6 264	7 030	3 985	4 072	4 950	5 854	3 917	Other Accounts Payable
-21 769	-27 365	-21 036	-78 811	-94 205	-104 694	-107 893	<i>Other net Foreign Assets, OFC</i>
46 620	54 404	61 294	67 044	73 268	81 069	74 018	Gross Assets
68 389	81 769	82 330	145 855	167 473	185 762	181 911	Less: Foreign Liabilities
2 717 651	2 674 247	2 855 758	3 132 845	3 212 861	3 485 219	3 641 005	Domestic Assets
224 835	191 205	340 239	552 621	470 172	487 214	467 813	<i>Reserves</i>
178 307	150 493	293 457	508 995	427 843	442 112	420 816	Transferable and Other Deposits in NBK
46 528	40 712	46 783	43 625	42 329	45 102	46 996	National Currency
85 927	84 246	62 644	76 794	146 608	234 702	316 084	<i>Other Claims to NBK</i>
127 265	131 718	134 555	133 204	129 093	129 900	119 020	<i>Net Claims to the Central Government</i>
129 693	134 200	137 051	135 617	131 290	132 000	120 968	<i>Gross Claims</i>
129 420	133 932	136 827	131 391	127 071	127 796	118 414	Securities (other than shares)
221	215	205	197	186	164	155	Credits
51	53	19	4 029	4 034	4 040	2 399	Other Accounts Receivable
2 428	2 482	2 496	2 413	2 197	2 100	1 947	<i>Less: Liabilities</i>
361	440	512	495	325	246	265	Transferable Deposits
202	202	202	203	203	204	203	Other Deposits
1 785	1 778	1 736	1 683	1 654	1 651	1 436	Credits
80	61	46	33	15	0	44	Other Accounts Payable
2 676	2 661	2 652	2 609	2 522	2 522	2 438	<i>Claims to the Regional and Local Government</i>
2 592	2 576	2 558	2 518	2 518	2 453	2 371	Securities (other than shares)
83	85	93	91	3	10	7	Credits
1	1	1	1	1	59	59	Other Accounts Receivable
113 850	119 497	117 122	112 488	131 946	150 064	156 908	<i>Claims to Nonbank Financial Institutions</i>
23 305	24 503	24 534	24 417	24 887	25 482	31 541	Securities (other than shares)
69 737	71 435	69 017	62 021	80 549	100 608	102 262	Credits
-	-	-	2	-	-	77	Financial Derivatives
17 415	18 849	18 677	20 974	21 609	19 304	19 385	Shares and other Equity
3 393	4 710	4 894	5 074	4 902	4 671	3 643	Other Accounts Receivable
29 540	30 043	31 143	37 408	34 502	29 350	32 679	<i>Claims to Public Nonfinancial Institutions</i>
0	0	-	-	-	-	-	Other Deposits
10 681	9 327	11 514	22 678	20 363	20 899	19 462	Securities (other than shares)
18 790	20 690	19 603	14 703	14 108	8 416	13 185	Credits
10	10	10	10	10	10	10	Shares and other Equity
59	16	16	17	22	24	22	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	03.05	06.05	09.05
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 340 125	1 533 868	1 653 828
Securities (other than shares)	10 056	10 615	17 410	21 072	20 196	26 244	23 277
Credits	465 891	624 764	860 166	1 212 641	1 309 664	1 496 875	1 616 801
Financial Derivatives	-	1	44	225	197	72	99
Shares and other Equity	113	229	205	308	341	974	1 384
Other Accounts Receivable	6 953	2 937	4 901	8 964	9 727	9 703	12 267
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 207	3 376	2 883
Credits	815	563	309	1 425	2 054	3 224	2 728
Shares and other Equity	-	1	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	0	0	2
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	356 548	448 002	551 059
Securities (other than shares)	-	-	21	4	1	7	4
Credits	31 390	59 532	123 701	307 565	355 299	446 609	549 988
Other Accounts Receivable	509	298	421	382	1 248	1 386	1 067
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-376 295	-423 956	-477 610
Other Financial Assets	1 811	6 099	12 843	18 264	27 123	26 456	28 232
Nonfinancial Assets	24 159	29 811	36 005	48 215	49 647	51 422	55 376
Less: Other Liabilities	11 373	13 974	8 466	11 831	26 576	22 487	25 019
Less: Capital Accounts	159 897	179 576	255 773	400 625	426 489	479 347	536 199
Liabilities	469 694	666 579	847 589	1 330 702	1 448 225	1 633 731	1 819 490
<i>Transferable Deposits</i>	137 014	219 441	238 212	373 033	437 165	477 593	492 169
Regional and Local Government	732	382	112	105	253	202	212
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	24 022	15 617	27 815
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	74 946	67 897	75 121
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	273 932	321 876	310 785
Nonprofit Institutions	2 186	3 860	4 197	4 963	6 619	6 070	7 388
Households	2 762	28 903	43 271	58 565	57 393	65 930	70 849
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	861 594	960 988	1 105 044
Central Bank	2	-	6 007	10 942	11 180	12 272	15 691
Regional and Local Government	563	161	261	298	287	311	421
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	78 300	99 462	115 797
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	57 569	83 514	94 868
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	300 126	325 015	420 812
Nonprofit Institutions	2 885	7 620	4 041	4 626	3 643	4 517	4 527
Households	182 103	221 778	292 140	382 601	410 489	435 898	452 927
<i>Securities</i>	1 613	6 675	12 729	31 097	36 016	114 778	138 911
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	33 546	103 458	120 332
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	70	61	2 328	2 470	10 384	15 382
Households	-	-	-	-	-	936	3 196
<i>Credits</i>	25 623	32 765	61 284	106 184	88 599	45 309	41 220
Central Bank	1 851	3 808	3 132	28 651	3 948	5 920	2 515
Regional and Local Government	2 618	3 457	3 116	2 518	2 157	1 868	1 637
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	77 355	36 798	35 465
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	352	1 577	3 120	3 164	5 100	722	1 600
Households	40	46	44	43	39	0	3
<i>Financial Derivatives</i>	-	-	0	10	26	9	84
Nonbank Financial Institutions	-	-	-	-	0	-	67
Private Nonfinancial Institutions	-	-	0	10	26	9	18
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	24 825	35 054	42 062
Central Bank	35	-	-	-	-	-	-
Regional and Local Government	9	-	-	0	0	0	-
Nonbank Financial Institutions	1	0	53	8	6	12	14
Public Nonfinancial Institutions	8	0	82	6	0	102	91
Private Nonfinancial Institutions	372	89	3 303	1 863	1 852	2 077	3 365
Nonprofit Institutions	0	1	24	0	0	1	2
Households	590	1 293	1 049	1 437	2 933	3 499	3 446
Interbank Accounts	-838	23 492	32 336	24 468	20 035	29 363	35 144

12.05	01.06	02.06	03.06	04.06	05.06	06.06	
1 997 218	1 988 563	2 040 442	2 070 561	2 155 931	2 239 130	2 290 574	<i>Claims to Private Nonfinancial Institutions</i>
21 608	20 636	20 370	24 127	28 266	30 707	30 677	Securities (other than shares)
1 961 351	1 951 674	2 002 278	2 027 814	2 105 784	2 185 975	2 235 659	Credits
59	74	81	134	271	281	537	Financial Derivatives
1 985	1 985	1 985	2 035	2 036	2 056	2 058	Shares and other Equity
12 216	14 195	15 727	16 452	19 574	20 113	21 643	Other Accounts Receivable
2 704	3 059	3 541	3 729	5 548	2 371	2 184	<i>Claims to Nonprofit Institutions</i>
2 550	2 897	3 378	3 575	5 394	2 214	2 025	Credits
153	153	153	153	153	153	153	Shares and other Equity
1	10	10	1	1	4	6	Other Accounts Receivable
678 050	687 255	712 038	764 665	811 639	876 972	949 116	<i>Claims to Households</i>
4	0	-	0	2	2	4	Securities (other than shares)
677 100	686 044	710 483	763 289	809 081	874 643	947 691	Credits
947	1 210	1 555	1 376	2 556	2 326	1 421	Other Accounts Receivable
-544 415	-564 002	-588 617	-621 234	-675 101	-667 006	-695 810	<i>Other Net Assets</i>
28 652	32 232	32 419	26 960	27 195	26 399	30 486	Other Financial Assets
59 815	60 255	62 103	66 007	68 688	77 138	78 951	Nonfinancial Assets
12 050	20 611	24 903	26 407	46 396	23 447	30 027	Less: Other Liabilities
620 833	635 878	658 236	687 794	724 587	747 096	775 221	Less: Capital Accounts
1 890 121	1 820 246	1 971 094	2 114 960	2 073 522	2 250 604	2 415 757	Liabilities
523 353	492 431	561 716	592 237	574 928	625 037	633 359	<i>Transferable Deposits</i>
90	94	189	298	224	566	1 750	Regional and Local Government
34 721	36 277	71 506	35 990	44 891	43 545	36 186	Nonbank Financial Institutions
42 901	39 807	46 651	69 111	69 202	61 783	66 311	Public Nonfinancial Institutions
358 367	337 410	360 150	397 827	366 922	420 286	420 766	Private Nonfinancial Institutions
6 521	6 548	5 964	6 647	7 324	8 650	8 610	Nonprofit Institutions
80 752	72 296	77 256	82 365	86 367	90 207	99 734	Households
1 125 237	1 103 054	1 187 407	1 292 772	1 261 032	1 369 502	1 507 458	<i>Other Deposits</i>
12 790	12 808	18 298	18 336	16 774	14 858	14 969	Central Bank
1 037	1 035	520	562	645	642	626	Regional and Local Government
137 827	138 243	141 683	147 885	148 376	163 565	178 882	Nonbank Financial Institutions
71 106	72 130	78 559	101 630	88 496	140 224	179 383	Public Nonfinancial Institutions
391 520	353 657	410 405	471 537	426 813	431 049	487 330	Private Nonfinancial Institutions
4 386	4 123	4 899	5 432	6 146	5 829	5 963	Nonprofit Institutions
506 571	521 059	533 042	547 392	573 781	613 334	640 305	Households
149 280	151 299	164 540	195 526	201 404	220 642	230 388	<i>Securities</i>
129 460	130 778	135 989	139 837	142 017	147 411	151 587	Nonbank Financial Institutions
495	495	495	495	495	495	495	Public Nonfinancial Institutions
15 054	15 734	23 743	50 702	54 379	67 664	72 251	Private Nonfinancial Institutions
4 271	4 292	4 313	4 492	4 514	5 071	6 056	Households
40 973	59 122	50 793	28 854	36 702	44 344	30 313	<i>Credits</i>
2 278	2 264	2 248	2 226	2 309	3 193	3 176	Central Bank
1 331	1 264	1 218	1 158	1 135	1 151	1 174	Regional and Local Government
35 899	54 949	46 429	24 366	32 118	38 677	23 818	Nonbank Financial Institutions
341	-	-	-	-	-	-	Public Nonfinancial Institutions
1 118	636	886	1 089	1 125	1 319	2 125	Private Nonfinancial Institutions
6	9	12	15	17	4	19	Households
1	1	29	331	302	310	296	<i>Financial Derivatives</i>
-	-	-	0	-	-	77	Nonbank Financial Institutions
1	1	29	331	302	310	219	Private Nonfinancial Institutions
51 277	14 339	6 609	5 239	-847	-9 230	13 942	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
-	-	-	-	-	-	-	Regional and Local Government
82	136	114	68	58	43	35	Nonbank Financial Institutions
49	61	106	102	128	222	129	Public Nonfinancial Institutions
4 384	5 117	6 173	8 229	7 331	6 527	9 207	Private Nonfinancial Institutions
4	2	3	3	2	5	8	Nonprofit Institutions
4 594	6 194	4 684	4 746	4 551	5 197	4 628	Households
42 164	2 829	-4 471	-7 908	-12 918	-21 224	-64	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	03.05	06.05	09.05	12.05
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 427 099	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>1 822 503</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	36 032	38 053	41 735	45 921
Foreign Currency	12 067	16 684	20 050	22 780	25 355	30 102	32 421	39 473
Transferable Deposits	35 717	55 331	134 436	74 055	144 568	138 564	220 954	177 009
Other Deposits	106 448	123 314	131 387	241 616	257 106	311 838	369 524	394 278
Securities (other than shares)	248 039	387 515	551 089	990 749	1 017 534	1 027 026	1 008 685	1 033 077
Credits	29 783	59 950	120 345	308 766	333 089	271 742	298 521	396 001
Shares and other Equity	459	26	10	441	714	606	737	1 053
Financial Derivatives	6	63	148	204	435	278	400	476
Other Accounts Receivable	2 262	18 211	9 912	6 039	7 669	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>1 091 337</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	9 825	14 293	20 694	24 406
Other Deposits	57 983	62 331	53 728	63 986	64 049	81 957	97 396	110 300
Securities (other than shares)	-	-	-	65 574	95 539	167 488	168 321	212 781
Credits	75 450	170 760	475 141	796 995	915 424	987 240	1 051 550	1 596 474
Financial Derivatives	13	1	256	127	325	129	464	232
Other Accounts Payable	703	11 235	2 278	2 237	6 174	4 523	4 476	6 380
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	683 888	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>12 046</i>	<i>6 014</i>	<i>4 707</i>	<i>-21 551</i>
Assets	5 586	6 169	14 698	27 822	43 828	29 149	35 921	56 457
Foreign Liabilities	5 892	21 999	22 992	32 793	31 782	23 135	31 214	78 008
Net Domestic Assets	74 552	49 991	2 014	247 675	318 544	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>-7 375</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>144 548</i>	<i>146 498</i>	<i>134 167</i>	<i>134 916</i>
Securities	93 644	126 228	109 032	130 418	144 312	146 215	133 836	134 644
Credits	481	470	304	215	217	253	242	221
Other	843	125	57	54	18	30	89	51
<i>Liabilities</i>	<i>81 659</i>	<i>75 710</i>	<i>57 174</i>	<i>81 004</i>	<i>151 923</i>	<i>187 123</i>	<i>211 251</i>	<i>50 823</i>
Transferable Deposits	44 215	54 840	42 446	75 769	61 788	42 787	37 105	48 333
Other Deposits	29 592	15 975	10 194	2 193	87 300	142 119	171 996	585
Credits	7 211	4 791	4 441	2 918	2 740	2 115	2 080	1 785
Other	642	104	93	124	95	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>3 504</i>	<i>3 414</i>	<i>2 807</i>	<i>2 676</i>
Securities (other than shares)	3 961	824	2 310	3 078	3 207	3 241	2 626	2 592
Credits	1 164	955	673	282	296	173	179	83
Other Accounts Receivable	80	12	10	0	1	0	1	1
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	683 888	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>70 552</i>	<i>85 772</i>	<i>92 470</i>	<i>117 081</i>
Securities	197	692	4 382	10 954	13 044	14 288	20 984	23 305
Credits	13 420	18 262	19 873	37 724	43 004	56 368	53 272	69 737
Financial Derivatives	-	-	-	10	11	-	67	-
Shares and other Equity	5 487	7 519	12 327	15 741	13 543	14 013	14 341	20 646
Other Accounts Receivable	281	342	549	741	950	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>13 964</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	2 977	10 990	17 430	22 562
Credits	12 296	7 993	28 538	11 935	10 956	15 020	14 981	18 790
Shares and other Equity	91	10	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	20	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>1 340 125</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	20 196	26 244	23 277	21 608
Credits	465 891	624 764	860 166	1 212 641	1 309 664	1 496 875	1 616 801	1 961 351
Financial Derivatives	-	1	44	225	197	72	99	59
Shares and other Equity	113	229	205	308	341	974	1 384	1 985
Other Accounts Receivable	6 961	2 945	4 901	8 964	9 727	9 703	12 267	12 216

Banking System Monetary Survey

Mln. of KZT, end of period

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

Continuation

	12.01	12.02	12.03	12.04	03.05	06.05	09.05	12.05
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	2 207	3 376	2 883	2 704
Credits	815	563	309	1 425	2 054	3 224	2 728	2 550
Shares and other Equity	-	1	153	153	153	153	153	153
Other	8	0	0	0	0	0	2	1
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	356 868	448 383	551 425	678 396
Securities (other than shares)	-	-	21	4	1	7	4	4
Credits	31 636	59 779	124 018	307 891	355 615	446 986	550 350	677 444
Other	529	307	427	386	1 253	1 390	1 071	949
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 642	-777 178	-777 413	-806 709	-883 067	-977 836
Other Financial Assets	1 857	6 266	17 644	23 848	29 996	27 877	29 293	29 893
Nonfinancial Assets	37 333	43 268	48 416	58 040	59 180	60 743	64 559	69 078
Less: Other Liabilities	49 038	133 446	243 432	374 185	360 093	330 044	354 166	363 997
Less: Capital Accounts	294 271	359 410	423 271	484 881	506 496	565 285	622 754	712 809
Liabilities	576 023	764 954	971 213	1 649 295	1 745 642	1 832 660	2 015 535	2 065 039
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	365 030	389 546	414 871	411 989
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 380 612	1 443 114	1 600 664	1 653 049
Regional and Local Government	1 295	543	373	403	540	513	633	1 127
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	108 919	128 084	159 009	188 190
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	218 871	155 189	173 694	115 591
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	574 137	646 912	731 636	749 910
Nonprofit Institutions	5 070	11 479	8 238	9 588	10 262	10 587	11 915	10 907
Households	184 865	250 681	335 411	441 166	467 883	501 829	523 776	587 323

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

Monetary Aggregates*

Mln. of KZT, end of period

	12.03	12.04	03.05	06.05	09.05	12.05
1. RM (Reserve Money)	316 962	577 841	546 087	550 629	642 333	663 005
% changes to the previous month	-	18,1	3,3	0,1	15,8	8,7
% changes to December of the previous year from them:	-	82,3	-5,5	-4,7	11,2	14,7
1.1. Currency out of the NBK	262 093	410 898	394 110	425 475	452 079	458 518
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	166 943	151 977	125 154	190 254	204 488
Narrow Reserve Money	297 308	499 087	471 135	508 180	561 381	576 158
% changes to the previous month	-	14,9	4,7	6,4	7,7	7,1
% changes to December of the previous year	-	67,9	-5,6	1,8	12,5	15,4
2. M0						
(Currency in Circulation)	238 545	379 273	364 830	389 452	414 713	411 813
% changes to the previous month	-	9,6	2,2	0,8	3,2	4,1
% changes to December of the previous year	-	59,0	-3,8	2,7	9,3	8,6
3. M1	412 139	680 632	687 233	750 368	786 047	799 440
% changes to the previous month	-	7,5	4,5	4,2	3,7	3,6
% changes to December of the previous year from them:	-	65,1	1,0	10,2	15,5	17,5
3.1. Transferable deposits of individuals in national currency	29 840	44 164	42 892	48 045	52 431	57 879
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	279 511	312 871	318 902	329 748
4. M2	693 381	1 175 491	1 263 662	1 363 526	1 450 385	1 515 970
% changes to the previous month	-	0,1	8,2	3,2	4,2	3,9
% changes to December of the previous year from them:	-	69,5	7,5	16,0	23,4	29,0
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	244 869	248 452	255 486	277 720
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	331 560	364 707	408 852	438 810
5. M3 (Broad Money)	971 749	1 650 115	1 746 058	1 833 320	2 015 827	2 065 348
% changes to the previous month	-	7,6	6,5	3,0	7,2	2,6
% changes to December of the previous year from them:	-	69,8	5,8	11,1	22,2	25,2
5.1. Other deposits of individuals in foreign currency	194 357	170 823	180 161	205 771	215 897	251 747
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	302 236	264 023	349 544	297 631

*) 12.03 - 12.05 including Accounts of Credit Companies.

Monetary Aggregates*

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	
616 639	793 880	1 040 392	992 708	1 041 610	1 058 984	1. RM (Reserve Money)
-7,0	28,7	31,1	-4,6	4,9	1,7	% changes to the previous month
-7,0	19,7	56,9	49,7	57,1	59,7	% changes to December of the previous year
						from them:
426 426	451 229	480 293	505 033	548 513	597 037	1.1. Currency out of the NBK
190 213	342 651	560 099	487 675	493 098	461 947	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
550 390	644 698	667 104	698 783	764 206	840 162	Narrow Reserve Money
-4,5	17,1	3,5	4,7	9,4	9,9	% changes to the previous month
-4,5	11,9	15,8	21,3	32,6	45,8	% changes to December of the previous year
						2. M0
385 714	404 446	436 668	462 704	503 411	550 041	(Currency in Circulation)
-6,3	4,9	8,0	6,0	8,8	9,3	% changes to the previous month
-6,3	-1,8	6,0	12,4	22,2	33,6	% changes to December of the previous year
749 574	867 494	913 456	933 727	1 013 748	1 077 420	3. M1
-6,2	15,7	5,3	2,2	8,6	6,3	% changes to the previous month
-6,2	8,5	14,3	16,8	26,8	34,8	% changes to December of the previous year
						from them:
54 339	59 455	64 364	68 100	72 343	81 582	3.1. Transferable deposits of individuals in national currency
309 522	403 592	412 424	402 924	437 994	445 797	3.2. Transferable deposits of non-banking legal entities in national currency
1 478 931	1 617 525	1 749 189	1 779 603	1 943 181	2 097 516	4. M2
-2,4	9,4	8,1	1,7	9,2	7,9	% changes to the previous month
-2,4	6,7	15,4	17,4	28,2	38,4	% changes to December of the previous year
						from them:
282 946	299 855	323 388	353 556	400 866	435 202	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
446 410	450 177	512 344	492 321	528 568	584 893	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 999 223	2 175 908	2 332 591	2 319 429	2 513 937	2 704 125	5. M3 (Broad Money)
-3,2	8,8	7,2	-0,6	8,4	7,6	% changes to the previous month
-3,2	5,4	12,9	12,3	21,7	30,9	% changes to December of the previous year
						from them:
256 070	250 988	242 005	238 492	230 333	223 255	5.1. Other deposits of individuals in foreign currency
264 223	307 395	341 398	301 333	340 424	383 355	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	03.05	06.05	09.05	12.05
Deposits - total**	733 205	1 270 843	1 381 228	1 443 868	1 601 114	1 653 536
<i>of which:</i>						
In KZT:	387 780	721 461	771 619	847 441	902 902	960 758
Nonbanking Legal Entities	260 158	465 519	498 363	568 835	613 404	648 054
Individuals	127 623	255 942	273 256	278 606	289 498	312 704
In FC:	345 424	549 382	609 609	596 427	698 211	692 778
Nonbanking Legal Entities	137 636	364 148	414 944	372 766	463 895	418 136
Individuals	207 788	185 234	194 665	223 661	234 317	274 642
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>913 307</i>	<i>941 600</i>	<i>1 077 299</i>	<i>1 066 190</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>467 921</i>	<i>502 267</i>	<i>523 815</i>	<i>587 346</i>
 Transferable Deposits in KZT:	 173 594	 301 359	 322 403	 360 916	 371 334	 387 627
Nonbanking Legal Entities	143 754	257 196	279 511	312 871	318 902	329 748
Individuals	29 840	44 164	42 892	48 045	52 431	57 879
 Other Deposits in KZT:	 214 186	 420 101	 449 216	 486 525	 531 569	 573 130
Nonbanking Legal Entities	116 403	208 323	218 852	255 964	294 502	318 306
Individuals	97 783	211 778	230 364	230 561	237 067	254 824
 Transferable Deposits in FC:	 67 056	 74 758	 127 213	 126 634	 132 770	 143 400
Nonbanking Legal Entities	53 625	60 347	112 709	108 743	114 351	120 505
Individuals	13 431	14 411	14 504	17 890	18 419	22 896
 Other Deposits in FC:	 278 368	 474 625	 482 396	 469 793	 565 441	 549 378
Nonbanking Legal Entities	84 011	303 802	302 236	264 023	349 544	297 631
Individuals	194 357	170 823	180 161	205 771	215 897	251 747

*) 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

01.06	02.06	03.06	04.06	05.06	06.06	
1 613 510	1 771 462	1 895 923	1 856 725	2 010 527	2 154 085	Deposits - total**
						<i>of which:</i>
944 893	1 088 462	1 178 726	1 186 714	1 307 543	1 423 259	In KZT:
625 565	746 953	808 975	783 326	852 199	924 627	Nonbanking Legal Entities
319 328	341 508	369 751	403 388	455 344	498 632	Individuals
668 616	683 000	717 197	670 011	702 984	730 825	In FC:
394 589	414 210	457 191	413 251	454 787	489 419	Nonbanking Legal Entities
274 027	268 790	260 006	256 759	248 197	241 407	Individuals
						From total sum of Deposits:
1 020 154	1 161 164	1 266 166	1 196 577	1 306 986	1 414 046	Nonbanking Legal Entities
593 355	610 298	629 758	660 148	703 541	740 039	Individuals
363 860	463 047	476 788	471 023	510 337	527 379	Transferable Deposits in KZT:
309 522	403 592	412 424	402 924	437 994	445 797	Nonbanking Legal Entities
54 339	59 455	64 364	68 100	72 343	81 582	Individuals
581 033	625 415	701 938	715 691	797 206	895 880	Other Deposits in KZT:
316 044	343 361	396 551	380 402	414 205	478 830	Nonbanking Legal Entities
264 989	282 053	305 387	335 289	383 001	417 050	Individuals
148 324	124 617	133 795	130 185	132 227	124 216	Transferable Deposits in FC:
130 367	106 815	115 793	111 918	114 363	106 064	Nonbanking Legal Entities
17 957	17 801	18 001	18 267	17 864	18 152	Individuals
520 293	558 383	583 403	539 825	570 757	606 610	Other Deposits in FC:
264 223	307 395	341 398	301 333	340 424	383 355	Nonbanking Legal Entities
256 070	250 988	242 005	238 492	230 333	223 255	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	03.05	06.05	09.05	12.05
Net Foreign Assets	-12 213	-17 037	-17 675	-19 792	-20 225	-24 023
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-17 747</i>	<i>-19 838</i>	<i>-20 275</i>	<i>-24 038</i>
<i>Claims to Nonresidents, CFC</i>	1	422	310	379	249	155
Transferable Deposits	1	32	11	74	249	149
Other Deposits	-	-	-	-	-	2
Securities (other than shares)	-	-	-	-	-	-
Credits	-	390	298	304	-	-
Financial Derivatives	-	-	-	-	-	4
Shares and other Equity	-	-	-	-	-	-
Other Accounts Receivable	-	-	0	0	0	0
 <i>Less: Liabilities for Nonresidents, CFC</i>	 11 870	 17 547	 18 057	 20 217	 20 525	 24 193
Securities (other than shares)	11 134	10 036	10 416	10 443	10 518	10 344
Credits	736	7 476	7 602	9 747	9 983	13 837
Financial Derivatives	-	32	12	3	4	0
Other Accounts Payable	-	2	26	24	20	12
 <i>Other net Foreign Assets, OFC</i>	 -344	 89	 72	 46	 51	 15
Gross Assets	43	89	83	98	98	15
Less: Liabilities	387	0	11	52	47	0
 Domestic Assets	 49 477	 68 241	 81 703	 97 554	 105 993	 111 729
<i>Claims to NBK</i>	472	63	4 391	5 098	3 519	7 998
Transferable and other Deposits in NBK	471	62	4 354	5 091	3 491	7 976
National Currency	0	0	37	7	28	22
 <i>Other Claims to NBK</i>	 8 831	 16 599	 12 029	 8 724	 8 203	 2 171
<i>Net Claims to the Central Government</i>	24 215	26 001	34 261	41 644	39 611	31 087
<i>Gross Claims</i>	28 515	34 903	43 163	50 545	48 512	46 534
Securities (other than shares)	28 515	34 903	43 163	50 545	48 512	46 534
<i>Less: Liabilities</i>	4 300	8 901	8 901	8 901	8 901	15 448
Other Deposits	-	-	-	-	-	6 546
Credits	4 300	8 901	8 901	8 901	8 901	8 901
 <i>Claims to the Regional and Local Government</i>	 5 588	 4 345	 4 522	 4 518	 4 566	 3 046
Securities (other than shares)	5 588	4 345	4 522	4 518	4 566	3 046
 <i>Claims to Banks</i>	 19 830	 14 664	 18 071	 22 565	 25 044	 32 515
Transferable Deposits	196	428	370	752	518	839
Other Deposits	14 511	6 277	4 899	9 250	8 928	16 147
Securities (other than shares)	5 119	7 957	12 680	12 512	15 599	15 444
Financial Derivatives	4	2	122	51	-	86
Other Accounts Receivable	-	-	-	-	-	-
 <i>Claims to Public Nonfinancial Institutions</i>	 24	 2 567	 3 560	 3 660	 2 043	 2 367
Securities (other than shares)	-	-	-	-	-	-
Credits	24	2 567	3 560	3 660	2 043	2 367
Other Accounts Receivable	-	-	-	-	-	-

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	
-24 041	-23 267	-17 224	-20 002	-21 745	-21 000	Net Foreign Assets
-24 042	-23 267	-17 230	-20 007	-21 746	-21 007	<i>Net Foreign Assets, CFC</i>
27	605	6 448	698	1 060	1 223	<i>Claims to Nonresidents, CFC</i>
10	36	129	41	35	67	Transferable Deposits
-	-	5 944	-	-	-	Other Deposits
-	-	-	-	-	356	Securities (other than shares)
-	-	-	-	-	-	Credits
10	15	21	26	32	8	Financial Derivatives
-	-	348	626	990	789	Shares and other Equity
7	554	6	4	3	3	Other Accounts Receivable
24 069	23 872	23 678	20 705	22 805	22 229	<i>Less: Liabilities for Nonresidents, CFC</i>
10 264	10 177	10 091	9 470	9 324	9 163	Securities (other than shares)
13 797	13 686	13 578	11 225	13 467	13 050	Credits
-	-	-	-	0	0	Financial Derivatives
8	9	10	10	15	16	Other Accounts Payable
1	0	6	5	1	6	<i>Other net Foreign Assets, OFC</i>
1	0	7	6	2	7	Gross Assets
0	1	1	1	1	1	Less: Liabilities
118 309	113 992	132 041	133 899	132 500	130 947	Domestic Assets
7 645	11 438	22 634	25 549	20 388	21 609	<i>Claims to NBK</i>
7 635	11 409	22 574	25 521	20 336	21 540	Transferable and other Deposits in NBK
10	30	60	28	52	69	National Currency
2 949	3 262	2 171	-	2 589	3 270	<i>Other Claims to NBK</i>
32 265	25 535	24 470	25 423	25 499	23 835	<i>Net Claims to the Central Government</i>
47 711	40 974	45 865	46 640	46 702	45 025	<i>Gross Claims</i>
47 711	40 974	45 865	46 640	46 702	45 025	Securities (other than shares)
15 446	15 439	21 395	21 217	21 203	21 190	<i>Less: Liabilities</i>
6 546	6 538	12 494	12 315	12 303	12 289	Other Deposits
8 900	8 901	8 901	8 902	8 901	8 901	Credits
3 026	3 003	2 981	2 870	2 742	2 697	<i>Claims to the Regional and Local Government</i>
3 026	3 003	2 981	2 870	2 742	2 697	Securities (other than shares)
34 979	34 602	50 552	53 412	54 872	52 049	<i>Claims to Banks</i>
880	1 281	2 386	2 693	2 376	1 233	Transferable Deposits
18 090	17 077	29 177	24 039	22 410	18 805	Other Deposits
15 823	15 915	18 509	26 191	29 409	31 189	Securities (other than shares)
187	329	481	488	620	759	Financial Derivatives
-	-	-	-	57	64	Other Accounts Receivable
2 383	2 362	2 255	5 152	5 268	5 227	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	150	151	153	Securities (other than shares)
2 383	2 362	2 255	5 002	5 115	5 072	Credits
0	0	0	0	2	2	Other Accounts Receivable

Continuation

	12.03	12.04	03.05	06.05	09.05	12.05
<i>Claims to Private Nonfinancial Institutions</i>	27 022	29 179	36 626	40 653	44 630	47 985
Securities (other than shares)	2 794	2 149	2 166	2 167	1 833	1 873
Credits	24 091	26 992	34 416	38 424	42 393	45 797
Financial Derivatives	-	7	13	54	-	-
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	135	29	29	6	402	312
<i>Claims to Nonprofit Institutions</i>	-	-	-	-	-	17
Credits	-	-	-	-	-	17
<i>Claims to Households</i>	8 303	35 718	40 649	50 386	60 229	68 922
Credits	8 300	35 715	40 648	50 383	60 224	68 921
Other Accounts Receivable	3	2	1	3	5	1
<i>Other Net Assets</i>	-44 807	-60 894	-72 408	-79 693	-81 852	-84 378
Liabilities	37 264	51 205	64 028	77 762	85 768	87 706
<i>Transferable Deposits</i>	326	283	382	626	194	466
Public Nonfinancial Institutions	51	264	-	395	0	455
Private Nonfinancial Institutions	275	18	382	231	194	11
<i>Other Deposits</i>	28	81	6 422	133	1 029	78
Banks	-	-	6 385	-	-	-
Public Nonfinancial Institutions	27	31	32	6	853	72
Private Nonfinancial Institutions	1	50	5	128	176	6
<i>Securities</i>	13 128	29 507	32 850	44 669	17 250	16 816
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	32 850	44 669	17 250	16 816
<i>Credits</i>	8 001	4 363	6 720	6 246	6 648	8 013
Central Bank	-	-	-	-	-	219
Banks	8 001	4 363	6 500	6 246	6 648	7 794
Private Nonfinancial Institutions	-	-	220	-	-	-
<i>Financial Derivatives</i>	-	-	20	103	-	92
Banks	-	-	18	77	-	92
Private Nonfinancial Institutions	-	-	2	26	-	-
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	188	426	619	443	913	478
Banks	8	12	11	7	6	5
Public Nonfinancial Institutions	-	21	21	20	2	1
Private Nonfinancial Institutions	81	262	486	284	576	101
Households	98	132	101	131	329	370
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	17 016	25 541	59 735	61 764

*) including Accounts of Hypothecary Companies and Bank of Development

01.06	02.06	03.06	04.06	05.06	06.06	
47 754	46 781	46 732	46 076	46 226	45 030	<i>Claims to Private Nonfinancial Institutions</i>
1 843	1 845	1 849	2 539	2 455	2 458	Securities (other than shares)
45 794	44 817	44 496	43 164	43 654	42 417	Credits
-	-	-	-	-	-	Financial Derivatives
2	2	269	268	2	2	Shares and other Equity
115	117	118	105	114	152	Other Accounts Receivable
34	32	26	26	30	30	<i>Claims to Nonprofit Institutions</i>
34	32	26	26	30	30	Credits
71 931	72 129	75 670	80 077	80 093	82 628	<i>Claims to Households</i>
71 928	72 125	75 444	79 923	79 701	82 180	Credits
4	4	227	154	392	448	Other Accounts Receivable
-84 659	-85 153	-95 451	-104 686	-105 206	-105 428	<i>Other Net Assets</i>
94 267	90 725	114 817	113 896	110 755	109 947	Liabilities
2	394	222	2	1 440	482	<i>Transferable Deposits</i>
0	0	7	0	1 293	479	Public Nonfinancial Institutions
2	394	214	2	147	4	Private Nonfinancial Institutions
<i>1 216</i>	<i>817</i>	<i>2 806</i>	<i>2 661</i>	<i>643</i>	<i>39</i>	<i>Other Deposits</i>
1 134	-	640	-	-	-	Banks
72	817	2 163	2 586	546	39	Public Nonfinancial Institutions
10	0	3	75	97	0	Private Nonfinancial Institutions
<i>16 762</i>	<i>16 616</i>	<i>35 839</i>	<i>34 651</i>	<i>33 718</i>	<i>32 802</i>	<i>Securities</i>
-	-	-	-	-	-	Central Bank
16 762	16 616	35 839	34 651	33 718	32 802	Banks
<i>12 511</i>	<i>8 446</i>	<i>8 985</i>	<i>8 274</i>	<i>11 471</i>	<i>10 660</i>	<i>Credits</i>
172	-	370	-	2 136	-	Central Bank
9 239	8 446	7 511	8 254	9 335	10 660	Banks
3 100	-	1 104	20	-	-	Private Nonfinancial Institutions
<i>102</i>	<i>150</i>	<i>210</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Financial Derivatives</i>
102	150	-	-	-	-	Banks
-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	210	-	-	-	Households
<i>568</i>	<i>609</i>	<i>670</i>	<i>643</i>	<i>800</i>	<i>575</i>	<i>Other Accounts Payable</i>
6	8	12	9	9	8	Banks
-	4	5	4	7	6	Public Nonfinancial Institutions
148	106	210	336	444	224	Private Nonfinancial Institutions
414	490	443	295	340	337	Households
63 107	63 693	66 085	67 665	62 683	65 389	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	03.05	06.05	09.05	12.05
Net Foreign Assets	956 995	1 384 600	1 409 439	1 264 659	1 362 839	1 177 002
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>1 822 813</i>	<i>1 829 168</i>	<i>1 978 250</i>	<i>2 091 586</i>
Monetary Gold and SDR	35 458	35 642	36 032	38 053	41 735	45 921
Foreign Currency	20 059	22 781	25 355	30 104	32 422	39 473
Transferable Deposits	134 438	74 087	144 580	138 639	221 203	177 158
Other Deposits	131 387	241 616	257 106	311 838	369 524	394 280
Securities (other than shares)	551 089	990 749	1 017 534	1 027 026	1 008 685	1 033 077
Credits	120 345	309 155	333 387	272 046	298 521	396 001
Shares and other Equity	10	441	714	606	737	1 053
Financial Derivatives	148	204	435	278	400	480
Other Accounts Receivable	9 912	6 039	7 669	10 579	5 023	4 143
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>1 109 394</i>	<i>1 275 847</i>	<i>1 363 426</i>	<i>1 974 767</i>
Transferable Deposits of Nonresidents	22 161	11 773	9 825	14 293	20 694	24 406
Other Deposits	53 728	63 986	64 049	81 957	97 396	110 300
Securities (other than shares)	11 134	75 610	105 955	177 931	178 839	223 125
Credits	475 876	804 472	923 027	996 988	1 061 533	1 610 312
Financial Derivatives	256	159	337	132	468	232
Other Accounts Payable	2 278	2 239	6 200	4 546	4 496	6 393
Assets of the National Oil Fund	528 220	666 992	683 888	705 262	743 257	1 081 719
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>12 133</i>	<i>6 075</i>	<i>4 757</i>	<i>-21 536</i>
Assets	14 741	27 926	43 926	29 262	36 019	56 472
Liabilities	23 379	32 793	31 793	23 187	31 262	78 008
Domestic Assets	-9 188	202 716	243 658	461 566	525 713	732 489
<i>Net Claims to the Central Government</i>	<i>76 436</i>	<i>75 558</i>	<i>26 759</i>	<i>884</i>	<i>-37 588</i>	<i>115 179</i>
<i>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>187 719</i>	<i>197 043</i>	<i>182 680</i>	<i>181 450</i>
Securities	137 556	165 329	187 483	196 760	182 349	181 178
Credits	304	215	217	253	242	221
Other	57	54	18	30	89	51
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>160 960</i>	<i>196 159</i>	<i>220 268</i>	<i>66 271</i>
Transferable Deposits	42 446	75 769	61 788	42 787	37 105	48 333
Other Deposits	10 194	2 193	87 300	142 119	171 996	7 131
Credits	8 748	11 954	11 777	11 152	11 097	10 686
Other Accounts Payable	93	124	95	102	70	121
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>8 026</i>	<i>7 932</i>	<i>7 373</i>	<i>5 723</i>
Securities (other than shares)	7 897	7 422	7 729	7 759	7 192	5 638
Credits	673	282	296	173	179	83
Other Accounts Receivable	10	0	1	0	1	1
Resources of the National Oil Fund	528 220	667 037	683 888	705 316	743 257	1 081 740
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>17 686</i>	<i>30 010</i>	<i>34 793</i>	<i>43 788</i>
Other Deposits	-	-	-	0	0	0
Securities	2 321	8 649	2 977	10 990	17 430	22 562
Credits	28 610	14 625	14 678	18 967	17 306	21 157
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	20	43	48	59
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>1 383 995</i>	<i>1 586 695</i>	<i>1 719 007</i>	<i>2 045 203</i>
Securities	20 204	23 220	22 362	28 411	25 110	23 481
Credits	887 074	1 245 392	1 351 300	1 547 457	1 679 725	2 007 148
Financial Derivatives	44	232	209	126	99	59
Shares and other Equity	208	310	344	976	1 387	1 987
Other Accounts Receivable	5 040	9 011	9 779	9 725	12 686	12 528

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	
1 257 747	1 336 800	1 457 830	1 440 251	1 507 286	1 475 212	Net Foreign Assets
2 204 236	2 248 647	2 514 274	2 605 647	2 732 117	2 602 023	<i>Claims to Nonresidents, CFC</i>
50 200	48 339	50 000	52 785	52 919	47 476	Monetary Gold and SDR
41 454	35 529	32 555	34 057	36 107	31 617	Foreign Currency
224 238	157 660	271 238	199 565	213 266	160 542	Transferable Deposits
402 933	386 662	403 409	344 721	341 196	347 365	Other Deposits
1 085 766	1 231 022	1 365 648	1 562 840	1 640 554	1 555 090	Securities (other than shares)
384 191	360 783	381 638	399 804	429 684	444 499	Credits
1 040	1 024	1 723	1 975	2 633	2 378	Shares and other Equity
9 293	19 624	1 898	2 013	6 142	3 571	Financial Derivatives
5 121	8 004	6 166	7 886	9 615	9 484	Other Accounts Receivable
1 989 280	1 953 937	2 047 407	2 132 292	2 179 305	2 188 028	<i>Liabilities for Nonresidents, CFC</i>
15 352	16 877	13 559	21 330	17 055	15 530	Transferable Deposits of Nonresidents
124 009	132 600	92 988	94 971	128 861	121 465	Other Deposits
221 405	218 595	216 850	205 900	244 554	239 468	Securities (other than shares)
1 620 449	1 562 540	1 718 849	1 804 228	1 776 892	1 805 762	Credits
702	19 185	943	760	5 818	1 600	Financial Derivatives
7 362	4 140	4 218	5 103	6 125	4 203	Other Accounts Payable
1 069 898	1 062 798	1 069 477	1 060 753	1 058 878	1 168 861	Assets of the National Oil Fund
-27 107	-20 708	-78 514	-93 856	-104 403	-107 644	<i>Other Net Foreign Assets</i>
88 598	82 321	75 219	95 369	121 505	79 955	Assets
115 705	103 028	153 733	189 225	225 908	187 599	Liabilities
578 994	642 408	742 879	732 160	864 349	1 088 772	Domestic Assets
-39 613	-21 764	22 942	-111 658	-133 289	19 907	<i>Net Claims to the Central Government</i>
187 203	183 258	185 527	181 942	182 670	169 887	<i>Claims</i>
186 935	183 033	181 302	177 723	178 466	167 334	Securities
215	205	197	186	164	155	Credits
53	19	4 029	4 034	4 040	2 399	Other
226 816	205 022	162 585	293 600	315 958	149 980	<i>Liabilities</i>
88 866	27 129	68 845	55 103	42 466	56 729	Transferable Deposits
127 170	167 159	83 096	227 889	262 893	82 828	Other Deposits
10 678	10 636	10 584	10 556	10 551	10 337	Credits
102	97	61	52	48	86	Other Accounts Payable
5 688	5 654	5 590	5 392	5 264	5 135	<i>Claims to the Regional and Local Government</i>
5 602	5 561	5 498	5 387	5 195	5 069	Securities (other than shares)
85	93	91	3	10	7	Credits
1	1	1	1	59	59	Other Accounts Receivable
1 069 898	1 062 800	1 069 477	1 060 753	1 069 819	1 168 861	Resources of the National Oil Fund
34 503	34 188	40 953	40 808	35 618	38 906	<i>Claims to Public Nonfinancial Institutions</i>
0	-	-	-	-	-	Other Deposits
11 404	12 197	23 967	21 666	22 051	20 615	Securities
23 073	21 965	16 959	19 110	13 531	18 257	Credits
10	10	10	10	10	10	Shares and other Equity
16	16	17	22	26	24	Other Accounts Receivable
2 036 317	2 087 223	2 117 293	2 202 007	2 285 356	2 335 603	<i>Claims to Private Nonfinancial Institutions</i>
22 479	22 215	25 975	30 804	33 162	33 135	Securities
1 997 468	2 047 095	2 072 310	2 148 948	2 229 629	2 278 076	Credits
74	81	134	271	281	537	Financial Derivatives
1 987	1 987	2 304	2 304	2 058	2 060	Shares and other Equity
14 309	15 844	16 570	19 679	20 227	21 795	Other Accounts Receivable

Continuation

	12.03	12.04	03.05	06.05	09.05	12.05
<i>Claims to Nonprofit Institutions</i>	468	1 625	2 259	3 442	2 946	2 721
Credits	315	1 472	2 106	3 290	2 791	2 567
Shares and other Equity	153	153	153	153	153	153
Other	0	0	0	0	2	1
<i>Claims to Households</i>	133 499	346 157	399 820	502 970	616 425	747 318
Securities (other than shares)	21	4	1	7	4	4
Credits	133 042	345 761	398 559	501 564	615 332	746 364
Other	436	392	1 261	1 399	1 090	950
<i>Other Net Domestic Assets</i>	-643 472	-862 754	-911 000	-965 051	-1 073 985	-1 145 703
Other Financial Assets	17 132	23 812	30 060	27 988	29 460	29 781
Nonfinancial Assets	48 822	58 673	59 801	61 451	65 221	69 745
Less: other Liabilities	238 603	394 229	414 779	395 722	446 636	446 953
Less: Capital Accounts	470 824	551 010	586 082	658 768	722 030	798 275
Liabilities	947 807	1 587 316	1 653 097	1 726 225	1 888 552	1 909 491
Liabilities included in Broad Money	936 474	1 575 002	1 637 093	1 705 224	1 856 781	1 876 827
<i>Currency in Circulation</i>	238 544	379 272	364 793	389 445	414 685	411 968
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 272 300	1 315 779	1 442 096	1 464 859
Regional and Local Government	373	403	540	513	633	1 127
Public Nonfinancial Institutions	87 216	206 918	218 871	155 189	173 694	115 591
Private Nonfinancial Institutions	266 692	537 645	574 705	647 223	732 039	749 910
Nonprofit Institutions	8 238	9 588	10 262	10 587	11 915	10 907
Households	335 411	441 176	467 921	502 267	523 815	587 323
Other Liabilities (excluded from Broad Money)	11 334	12 314	16 005	21 001	31 771	32 664
<i>Transferable and Other Deposits</i>	353	364	418	760	1 223	544
Public Nonfinancial Institutions	78	295	32	401	853	527
Private Nonfinancial Institutions	276	69	386	359	370	17
<i>Securities</i>	61	2 328	2 470	11 320	18 578	19 820
Public Nonfinancial Institutions	-	-	-	-	-	495
Private Nonfinancial Institutions	61	2 328	2 470	10 384	15 382	15 054
Households	-	-	-	936	3 196	4 271
<i>Credits</i>	6 280	5 887	7 686	2 761	3 676	2 796
Regional and Local Government	3 116	2 681	2 327	2 038	2 074	1 331
Public Nonfinancial Institutions	-	-	-	-	-	341
Private Nonfinancial Institutions	3 120	3 164	5 320	722	1 600	1 118
Households	44	43	39	0	3	6
<i>Financial Derivatives</i>	0	10	27	35	18	1
Private Nonfinancial Institutions	0	10	27	35	18	1
Households	-	-	-	-	-	-
<i>Other Accounts Payable</i>	4 639	3 725	5 403	6 126	8 276	9 504
Regional and Local Government	-	0	0	0	-	-
Public Nonfinancial Institutions	82	27	21	122	93	50
Private Nonfinancial Institutions	3 384	2 124	2 339	2 363	3 943	4 485
Nonprofit Institutions	24	0	0	1	2	4
Households	1 149	1 574	3 044	3 640	4 238	4 964

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

01.06	02.06	03.06	04.06	05.06	06.06	
3 093	3 573	3 755	5 574	2 401	2 215	<i>Claims to Nonprofit Institutions</i>
2 930	3 410	3 601	5 420	2 243	2 055	Credits
153	153	153	153	153	153	Shares and other Equity
10	10	1	1	4	6	Other
759 537	784 531	840 694	892 070	957 411	1 032 086	<i>Claims to Households</i>
0	-	0	2	2	4	Securities (other than shares)
758 321	782 971	839 090	889 356	954 689	1 030 212	Credits
1 215	1 560	1 604	2 712	2 719	1 870	Other
-1 150 633	-1 188 196	-1 218 870	-1 241 279	-1 218 594	-1 176 221	<i>Other Net Domestic Assets</i>
33 995	34 532	29 836	30 954	30 054	34 277	Other Financial Assets
70 102	71 823	75 565	78 147	86 725	88 699	Nonfinancial Assets
431 612	479 161	479 194	468 737	436 819	443 935	Less: other Liabilities
823 118	815 390	845 077	881 643	898 553	855 262	Less: Capital Accounts
1 836 741	1 979 208	2 200 709	2 172 411	2 371 635	2 563 984	Liabilities
1 799 191	1 935 734	2 124 988	2 095 115	2 280 795	2 466 584	Liabilities included in Broad Money
385 704	404 417	436 608	462 675	503 359	549 972	<i>Currency in Circulation</i>
1 413 487	1 531 318	1 688 380	1 632 440	1 777 436	1 916 613	<i>Transferable and Other Deposits</i>
1 129	709	859	869	1 209	2 376	Regional and Local Government
117 215	138 874	176 305	164 192	206 845	251 519	Public Nonfinancial Institutions
691 116	770 573	869 379	793 761	851 363	908 105	Private Nonfinancial Institutions
10 671	10 864	12 079	13 469	14 478	14 573	Nonprofit Institutions
593 355	610 298	629 758	660 148	703 541	740 039	Households
37 550	43 473	75 721	77 296	90 840	97 399	Other Liabilities (excluded from Broad Money)
84	1 211	2 388	2 663	2 083	521	<i>Transferable and Other Deposits</i>
72	817	2 171	2 586	1 839	517	Public Nonfinancial Institutions
12	394	217	77	245	4	Private Nonfinancial Institutions
20 521	28 552	55 689	59 388	73 231	78 802	<i>Securities</i>
495	495	495	495	495	495	Public Nonfinancial Institutions
15 734	23 743	50 702	54 379	67 664	72 251	Private Nonfinancial Institutions
4 292	4 313	4 492	4 514	5 071	6 056	Households
5 009	2 116	3 366	2 296	2 474	3 318	<i>Credits</i>
1 264	1 218	1 158	1 135	1 151	1 174	Regional and Local Government
-	-	-	-	-	-	Public Nonfinancial Institutions
3 736	886	2 193	1 145	1 319	2 125	Private Nonfinancial Institutions
9	12	15	17	4	19	Households
1	29	541	302	310	219	<i>Financial Derivatives</i>
1	29	331	302	310	219	Private Nonfinancial Institutions
-	-	210	-	-	-	Households
11 936	11 566	13 737	12 647	12 742	14 539	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Regional and Local Government
61	110	107	132	229	135	Public Nonfinancial Institutions
5 265	6 279	8 439	7 667	6 971	9 431	Private Nonfinancial Institutions
2	3	3	2	5	8	Nonprofit Institutions
6 607	5 174	5 189	4 846	5 537	4 965	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
2000	18	18	16	16	16	14
2001	14	12,5	12,5	12,5	12,5	12
2002	9	9	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5
2004	7	7	7	7	7	7
2005	7	7,5	7,5	7,5	7,5	7,5
2006	8	8	8	8,5	8,5	8,5
Overnight Credits						
2000	27	27	20	20	20	20
2001	20	20	15	15	15	15
2002	12	12	12	12	9	9
2003	9	9	9	9	9	9
2004	8	8	8	8	8	8
2005	8,5	8,5	8,5	8,5	8,5	8,5
2006	9	9	9	9,5	9,5	9,5
REPO operations						
2000 *	23	23	19	19	19	19
1 week	-	-	-	-	-	-
2 week	-	-	-	-	-	-
1 month	-	-	-	-	-	-
2001						
Overnight	-	-	-	5	5	5
1 week	5	3,5	3	5,5	5,5	5,5
2 week	5	4	3,5	5,5	5,5	5,5
1 month	5	4	4	-	-	-
2002						
Overnight	5	5	5	5	5,5	5,5
1 week	5	5	5	5	5,5	5,5
2 week	5,5	5	5	5	5,5	5,5
2003						
Overnight	5,5	5,5	5,5	5,5	5,5	5
1 week	5,5	5,5	5,5	5,5	5,5	5
2 week	5,5	5,5	5,5	5,5	5,5	5
2004						
Overnight	4,5	4,5	4,5	4,5	4,5	4,5
1 week	4,5	4,5	4,5	4,5	4,5	4,5
2 week	4,5	4,5	4,5	4,5	4,5	4,5
2005						
Overnight	4,25	4,5	4,5	4,5	4,5	4,5
1 week	4,25	4,5	4,5	4,5	4,5	4,5
2 week	4,25	4,5	4,5	4,5	4,5	4,5
REPO operations (reverse)						
1 week	-	-	-	-	-	-
2006						
Overnight	-	-	-	-	-	-
1 week	-	-	-	-	-	-
2 week	-	-	-	-	-	-
REPO operations (reverse)						
1 week	8	8	8	8,5	8,5	9,5
Discount rate						
2000	-	-	-	-	-	12,5
2001	12,5	12,5	11,5	11,5	11,5	11,5
2002	8	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5

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

Money Market

Official Interest Rate

%, end of period

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

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

	Total (credits)				Whith Maturity, days							
					bellow 30				above 30			
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB
2000												
Mar	10,92	7,59	-	-	10,92	7,44	-	-	-	8,42	-	-
Jun	7,91	9,22	-	-	7,91	12,70	-	-	-	8,34	-	-
Sep	-	8,58	-	-	-	8,25	-	-	-	9,85	-	-
Dec	18,00	9,26	-	-	-	7,25	-	-	18,00	9,53	-	-
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	-	-	-	-	-

*) 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		
													2000
10,82	5,68	3,08	7,65	10,82	5,66	3,08	8,53	10,82	7,19	-	4,60	Mar	
8,18	6,71	4,19	5,27	8,18	6,59	4,19	5,27	12,00	13,11	-	-	Jun	
6,57	6,58	4,58	4,31	6,57	6,56	4,58	4,10	6,00	11,67	-	4,60	Sep	
3,65	6,42	4,60	13,47	3,44	6,39	4,60	13,47	7,24	8,27	-	-	Dec	
													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	
3,85	5,16	2,34	5,00	3,76	5,15	2,34	5,00	5,66	8,63	-	-	Jun	

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		2005		06.05		12.05	
	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	351 586	13,2	629 476	12,9
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	285 295	12,1	535 449	12,1
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	768 843	17,5	66 292	17,8	94 027	17,4
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	215 220	14,2	303 670	14,2
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	1 860 973	13,7	178 463	13,1	250 791	13,0
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	429 809	19,7	36 757	19,6	52 879	19,7
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 366	11,6	325 805	11,7
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	106 832	10,5	284 658	11,3
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	339 035	14,8	29 535	15,6	41 147	14,3
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	206 852	12,3	386 879	12,5
Long-term**	513 359	15,1	659 668	14,9	995 910	14,1	1 626 861	14,2	144 735	14,5	242 597	13,5
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	215 220	14,2	303 670	14,1
Short-term	655 310	16,1	756 457	16,1	930 876	15,3	1 490 541	14,6	142 893	13,6	187 586	13,8
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	1 341 317	13,6	130 379	12,7	172 573	12,9
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	149 224	23,0	12 514	22,7	15 014	24,4
Long-term**	128 022	15,8	293 423	16,0	448 377	15,2	800 240	15,2	72 327	15,5	116 084	14,6
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	519 656	13,8	48 084	14,2	78 218	13,0
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	280 585	17,9	24 243	18,0	37 866	17,9
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	136 366	11,6	325 805	11,7
Short-term	781 530	12,5	789 987	10,4	826 908	9,5	939 753	9,5	63 958	9,4	199 292	11,2
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	900 593	9,3	62 372	9,2	191 278	11,2
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	39 160	14,0	1 586	16,3	8 014	10,9
Long-term**	385 338	14,9	366 245	14,0	547 534	13,2	826 620	13,2	72 408	13,5	126 513	12,5
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	526 746	12,2	44 459	12,3	93 380	11,6
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	299 875	14,9	27 949	15,5	33 133	15,1

*) Weighted Average

**) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

01.06		02.06		03.06		04.06		05.06		06.06		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
298 623	12,7	436 380	12,8	441 728	13,2	507 223	13,2	516 590	13,6	559 814	13,5	Volume, total
249 482	11,7	358 780	11,9	341 305	12,2	395 820	12,1	383 005	12,4	421 125	12,2	Nonbanking Legal Entities
49 141	17,6	77 600	17,1	100 423	16,7	111 403	17,1	133 584	17,1	138 689	17,5	Individuals
162 117	14,4	254 917	14,1	238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2	In KZT:
132 525	13,1	208 235	13,0	183 268	13,5	182 028	13,7	183 397	13,5	219 510	13,4	Nonbanking Legal Entities
29 592	20,0	46 683	19,1	55 334	19,3	66 830	19,3	87 055	19,0	87 018	19,8	Individuals
136 506	10,7	181 462	10,9	203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,4	In FC:
116 957	10,2	150 545	10,2	158 037	10,7	213 792	10,8	199 608	11,3	201 616	10,9	Nonbanking Legal Entities
19 549	14,1	30 917	13,9	45 089	13,4	44 573	13,6	46 530	13,4	51 670	13,5	Individuals
From total sum of Loans:												
191 124	12,1	228 449	12,0	248 188	12,5	281 150	12,2	237 846	12,6	288 703	12,5	Short-term
107 499	14,0	207 930	13,6	193 540	14,1	226 073	14,3	278 743	14,4	271 111	14,6	Long-term**
162 117	14,4	254 917	14,1	238 602	14,8	248 857	15,1	270 451	15,3	306 528	15,2	In KZT:
109 542	14,0	134 808	14,0	132 428	14,6	139 711	14,6	132 903	14,8	159 606	14,3	Short-term
100 923	13,0	120 820	13,1	118 580	13,6	124 236	13,6	114 867	13,7	143 657	13,3	Nonbanking Legal Entities
8 619	25,3	13 988	22,2	13 848	23,6	15 475	22,4	18 035	21,8	15 950	23,2	Individuals
52 575	15,3	120 109	14,2	106 174	15,0	109 146	15,9	137 549	15,8	146 922	16,2	Long-term**
31 602	13,5	87 415	12,9	64 688	13,2	57 791	13,7	68 529	13,2	75 853	13,5	Nonbanking Legal Entities
20 973	17,9	32 694	17,7	41 486	17,9	51 355	18,3	69 019	18,3	71 069	19,1	Individuals
136 506	10,8	181 462	10,9	203 127	11,3	258 365	11,3	246 138	11,7	253 286	11,5	In FC:
81 582	9,5	93 641	9,1	115 760	10,1	141 439	9,9	104 944	9,9	129 096	10,2	Short-term
79 910	9,4	91 046	8,9	105 847	9,8	138 886	9,8	101 104	9,7	124 043	10,1	Nonbanking Legal Entities
1 672	15,4	2 595	14,8	9 913	12,8	2 553	17,0	3 839	14,4	5 053	14,4	Individuals
54 924	12,7	87 821	12,8	87 367	12,9	116 927	12,9	141 195	13,1	124 190	12,7	Long-term**
37 047	12,1	59 499	12,3	52 190	12,5	74 906	12,6	98 504	13,0	77 572	12,4	Nonbanking Legal Entities
17 878	14,0	28 322	13,8	35 176	13,6	42 020	13,4	42 691	13,3	46 617	13,4	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	
2 588 744	2 665 268	2 733 194	2 854 212	2 982 403	3 116 183	Volume, total
1 911 800	1 963 731	1 980 030	2 055 626	2 119 143	2 180 728	Nonbanking Legal Entities
676 943	701 536	753 164	798 586	863 261	935 455	Individuals
1 268 119	1 328 568	1 370 983	1 450 330	1 516 763	1 608 148	In KZT:
964 409	1 005 500	1 019 828	1 064 090	1 082 862	1 120 717	Nonbanking Legal Entities
303 710	323 068	351 155	386 240	433 901	487 431	Individuals
1 320 625	1 336 699	1 362 212	1 403 882	1 465 640	1 508 036	In FC:
947 391	958 231	960 202	991 536	1 036 281	1 060 012	Nonbanking Legal Entities
373 233	378 468	402 009	412 346	429 360	448 024	Individuals
						From total sum of Loans:
<i>839 501</i>	<i>826 950</i>	<i>811 508</i>	<i>850 607</i>	<i>848 913</i>	<i>875 220</i>	<i>Short-term</i>
<i>1 749 243</i>	<i>1 838 318</i>	<i>1 921 686</i>	<i>2 003 605</i>	<i>2 133 491</i>	<i>2 240 963</i>	<i>Long-term*</i>
1 268 119	1 328 568	1 370 983	1 450 330	1 516 763	1 608 148	In KZT:
<i>491 264</i>	<i>483 505</i>	<i>470 795</i>	<i>494 892</i>	<i>490 362</i>	<i>510 013</i>	<i>Short-term</i>
442 102	432 627	421 039	440 834	434 555	451 999	Nonbanking Legal Entities
49 162	50 877	49 756	54 057	55 808	58 015	Individuals
<i>776 855</i>	<i>845 064</i>	<i>900 188</i>	<i>955 439</i>	<i>1 026 400</i>	<i>1 098 134</i>	<i>Long-term*</i>
522 307	572 873	598 789	623 256	648 307	668 718	Nonbanking Legal Entities
254 547	272 191	301 399	332 183	378 093	429 416	Individuals
1 320 625	1 336 699	1 362 212	1 403 882	1 465 640	1 508 036	In FC:
<i>348 237</i>	<i>343 445</i>	<i>340 713</i>	<i>355 715</i>	<i>358 550</i>	<i>365 207</i>	<i>Short-term</i>
328 256	325 254	315 321	330 677	333 494	340 240	Nonbanking Legal Entities
19 981	18 192	25 392	25 038	25 056	24 967	Individuals
<i>972 388</i>	<i>993 254</i>	<i>1 021 498</i>	<i>1 048 167</i>	<i>1 107 090</i>	<i>1 142 829</i>	<i>Long-term*</i>
619 136	632 977	644 881	660 859	702 787	719 771	Nonbanking Legal Entities
353 252	360 277	376 617	387 308	404 304	423 057	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.05	06.05	09.05	12.05	01.06
Total on Branches of Economy	1 623 357	1 901 945	2 118 482	2 592 090	2 588 744
<i>of which:</i>					
Industry	308 722	352 135	347 392	437 727	430 231
<i>including:</i>					
1. Mineral Resource Industry	78 836	104 680	101 238	146 039	150 444
2. Manufacturing Industry	201 607	230 028	228 142	257 546	245 588
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	87 394	89 559	92 649	102 245	104 115
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	87 179	89 377	92 516	102 104	103 937
Textile and Clothing Industry	6 368	6 303	7 604	6 064	6 144
Manufacture of Leather, Products from Leather and Footwear	1 674	1 453	1 304	1 431	1 432
Woodworking and Manufacture of Wood Products	1 917	2 068	1 759	2 151	2 081
Pulp and Paper Industry; Publishing	13 313	14 204	14 742	16 164	17 356
Coke Industry, Oil Products and Nuclear Materials Manufacture	221	645	1 361	1 786	2 323
Chemical Industry	9 226	9 011	7 079	7 153	5 615
Manufacture of Rubber and Plastic Products	12 699	14 707	12 870	14 885	13 235
Manufacture of other Nonmetallic Mineral Products	14 790	15 721	15 670	24 220	16 882
Metal Manufacture and Production of Finished Metal Products	20 230	40 337	32 075	39 731	32 608
Manufacture of Machines and Equipment	6 780	7 890	6 576	7 286	7 695
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 354	6 808	8 660	9 428	9 765
Manufacture of Vehicles and Equipment	7 226	10 188	11 302	10 881	10 643
Other Branches of Manufacturing Industry	13 414	11 134	14 491	14 120	15 693
3. Other Industries	28 278	17 427	18 012	34 142	34 200
Agriculture	129 097	139 541	144 968	163 990	159 148
Agriculture, Hunting and Services in these Areas	128 244	138 258	143 302	610	593
Forestry and Services in this Area	219	379	517	577	555
Fishery, Fish-breeding and Services in these Areas	634	905	1 149	162 803	158 001
Construction	165 681	207 694	247 743	313 488	316 958
Transport	61 607	77 758	81 115	96 049	92 429
<i>including:</i>					
Land Transport	12 884	23 267	25 955	39 178	38 798
Water Transport	4	91	81	1 318	853
Air Transport	5 580	5 897	5 670	6 525	6 643
Auxiliary and Additional Transport	43 138	48 504	49 410	49 028	46 136
Communication	16 202	18 236	16 216	21 697	20 980
Trade	433 704	478 984	538 127	638 347	640 592
Others (non-productive sphere, individual activity)	508 344	627 597	742 920	920 792	928 406
Short-term Credits					
Total on Branches of Economy	537 555	640 216	673 204	869 136	839 501
<i>of which:</i>					
Industry	103 358	140 293	134 847	186 750	179 749
<i>including:</i>					
1. Mineral Resource Industry	15 750	39 112	39 622	68 192	63 695
2. Manufacturing Industry	73 812	98 915	91 210	99 630	97 175
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	29 859	29 718	33 651	37 138	43 189
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	29 709	29 553	33 538	37 033	43 046
Textile and Clothing Industry	1 989	1 740	1 826	1 695	1 684
Manufacture of Leather, Products from Leather and Footwear	481	717	439	381	547
Woodworking and Manufacture of Wood Products	874	1 020	693	1 027	1 015
Pulp and Paper Industry; Publishing	2 541	2 843	2 749	3 801	3 626
Coke Industry, Oil Products and Nuclear Materials Manufacture	105	255	55	325	340
Chemical Industry	3 083	3 155	3 861	3 543	2 760
Manufacture of Rubber and Plastic Products	3 498	5 232	2 271	3 442	3 864
Manufacture of other Nonmetallic Mineral Products	2 883	5 598	3 747	4 106	4 524
Metal Manufacture and Production of Finished Metal Products	13 413	31 410	22 675	24 617	16 761
Manufacture of Machines and Equipment	3 000	3 401	2 432	3 101	2 869
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 318	3 980	5 947	5 508	6 540
Manufacture of Vehicles and Equipment	4 289	4 619	5 389	4 173	3 856
Other Branches of Manufacturing Industry	4 479	5 227	5 475	6 773	5 598
3. Other Industries	13 796	2 267	4 015	18 928	18 879

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	
2 665 268	2 733 194	2 854 212	2 982 403	3 116 183	Total on Branches of Economy
					<i>of which:</i>
449 460	418 756	423 384	418 297	421 265	Industry
					<i>including:</i>
145 175	134 222	140 328	133 280	139 190	1. Mineral Resource Industry
269 506	260 323	259 336	261 648	259 961	2. Manufacturing Industry
					<i>including:</i>
108 901	104 382	109 162	101 239	98 330	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
108 702	104 114	108 793	100 870	97 932	Manufacture of Foodstuff, including Drinks
5 953	5 771	5 749	7 733	6 278	Textile and Clothing Industry
1 431	1 641	1 486	1 490	2 269	Manufacture of Leather, Products from Leather and Footwear
2 217	3 653	2 172	2 134	2 528	Woodworking and Manufacture of Wood Products
16 985	16 351	16 723	15 857	14 692	Pulp and Paper Industry; Publishing
4 197	4 468	4 835	2 427	4 833	Coke Industry, Oil Products and Nuclear Materials Manufacture
5 519	7 345	6 843	8 096	7 600	Chemical Industry
14 215	11 064	11 404	9 411	10 016	Manufacture of Rubber and Plastic Products
28 427	31 284	21 736	22 889	20 570	Manufacture of other Nonmetallic Mineral Products
36 829	31 254	36 462	43 394	42 691	Metal Manufacture and Production of Finished Metal Products
8 523	8 415	8 218	8 235	9 022	Manufacture of Machines and Equipment
6 990	7 184	7 414	7 516	9 790	Manufacture of Electrical Equipment, Electronic and Optical Equipment
11 302	11 310	11 089	11 044	7 147	Manufacture of Vehicles and Equipment
18 019	16 203	16 042	20 183	24 195	Other Branches of Manufacturing Industry
34 779	24 211	23 720	23 370	22 113	3. Other Industries
154 632	156 613	158 286	164 482	170 770	Agriculture
593	525	295	367	346	Agriculture, Hunting and Services in these Areas
584	1 093	1 075	1 036	445	Forestry and Services in this Area
153 455	154 995	156 916	163 078	169 980	Fishery, Fish-breeding and Services in these Areas
345 703	360 998	388 118	404 752	418 177	Construction
99 967	97 765	94 200	93 344	94 954	Transport
					<i>including:</i>
43 242	40 435	40 472	34 483	34 842	Land Transport
1 248	1 894	1 908	2 044	3 189	Water Transport
6 970	6 502	6 279	6 160	5 830	Air Transport
48 507	48 933	45 542	50 657	51 093	Auxiliary and Additional Transport
21 242	16 670	22 592	17 303	17 712	Communication
634 937	668 813	669 416	715 572	739 792	Trade
959 326	1 013 579	1 098 215	1 168 653	1 253 513	Others (non-productive sphere, individual activity)
Short-term Credits					
826 950	811 508	850 607	848 913	875 220	Total on Branches of Economy
					<i>of which:</i>
189 974	166 217	168 506	160 482	165 445	Industry
					<i>including:</i>
60 946	52 980	54 573	50 668	54 556	1. Mineral Resource Industry
110 526	106 650	107 703	103 876	104 071	2. Manufacturing Industry
					<i>including:</i>
48 193	43 647	47 860	38 181	35 335	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
48 028	43 411	47 515	37 840	34 975	Manufacture of Foodstuff, including Drinks
1 750	1 508	1 448	1 435	1 874	Textile and Clothing Industry
439	433	268	279	689	Manufacture of Leather, Products from Leather and Footwear
1 008	2 167	642	679	663	Woodworking and Manufacture of Wood Products
3 729	3 959	4 342	3 922	3 940	Pulp and Paper Industry; Publishing
407	335	825	836	861	Coke Industry, Oil Products and Nuclear Materials Manufacture
2 720	3 535	3 888	4 081	3 353	Chemical Industry
5 229	4 943	3 138	2 557	2 326	Manufacture of Rubber and Plastic Products
8 339	7 698	7 653	5 670	6 421	Manufacture of other Nonmetallic Mineral Products
19 876	16 382	19 451	26 580	26 352	Metal Manufacture and Production of Finished Metal Products
3 595	3 645	3 637	3 530	4 147	Manufacture of Machines and Equipment
4 827	5 034	5 087	5 166	7 029	Manufacture of Electrical Equipment, Electronic and Optical Equipment
4 017	4 210	3 924	4 028	3 902	Manufacture of Vehicles and Equipment
6 396	9 154	5 540	6 932	7 179	Other Branches of Manufacturing Industry
18 501	6 587	6 229	5 938	6 818	3. Other Industries

Continuation

	03.05	06.05	09.05	12.05	01.06
Agriculture	49 728	46 437	47 767	61 471	59 956
Agriculture, Hunting and Services in these Areas	49 543	45 882	46 971	105	106
Forestry and Services in this Area	42	45	66	364	385
Fishery, Fish-breeding and Services in these Areas	144	510	730	61 002	59 465
Construction	54 226	69 832	78 551	109 368	100 987
Transport	17 758	25 363	23 990	37 373	38 356
<i>including:</i>					
Land Transport	1 540	6 042	7 408	19 685	19 640
Water Transport	3	75	8	1 227	766
Air Transport	1 720	1 930	2 024	2 736	2 877
Auxiliary and Additional Transport	14 495	17 315	14 551	13 725	15 073
Communication	7 694	10 634	6 725	8 176	7 214
Trade	214 005	238 764	257 773	303 956	305 110
Others (non-productive sphere, individual activity)	90 786	108 893	123 551	162 041	148 129
Long-term Credits*					
Total on Branches of Economy	1 085 802	1 261 729	1 445 277	1 722 953	1 749 243
<i>of which:</i>					
Industry	205 364	211 842	212 545	250 976	250 483
<i>including:</i>					
1. Mineral Resource Industry	63 086	65 568	61 616	77 847	86 748
2. Manufacturing Industry	127 795	131 113	136 932	157 916	148 414
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	57 536	59 841	58 999	65 107	60 926
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	57 470	59 824	58 977	65 071	60 890
Textile and Clothing Industry	4 379	4 563	5 778	4 369	4 460
Manufacture of Leather, Products from Leather and Footwear	1 193	736	865	1 050	885
Woodworking and Manufacture of Wood Products	1 043	1 048	1 066	1 124	1 066
Pulp and Paper Industry; Publishing	10 772	11 361	11 994	12 363	13 730
Coke Industry, Oil Products and Nuclear Materials Manufacture	116	390	1 306	1 461	1 983
Chemical Industry	6 143	5 856	3 218	3 610	2 855
Manufacture of Rubber and Plastic Products	9 201	9 475	10 599	11 443	9 371
Manufacture of other Nonmetallic Mineral Products	11 907	10 124	11 922	20 114	12 358
Metal Manufacture and Production of Finished Metal Products	6 818	8 927	9 400	15 114	15 847
Manufacture of Machines and Equipment	3 780	4 489	4 145	4 185	4 826
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 036	2 828	2 713	3 920	3 225
Manufacture of Vehicles and Equipment	2 936	5 569	5 913	6 709	6 787
Other Branches of Manufacturing Industry	8 936	5 906	9 015	7 347	10 095
3. Other Industries	14 482	15 161	13 997	15 213	15 321
Agriculture	79 368	93 104	97 201	102 519	99 193
Agriculture, Hunting and Services in these Areas	78 701	92 376	96 332	505	487
Forestry and Services in this Area	177	333	450	213	170
Fishery, Fish-breeding and Services in these Areas	490	395	419	101 801	98 536
Construction	111 455	137 862	169 192	204 120	215 971
Transport	43 849	52 395	57 125	58 675	54 074
<i>including:</i>					
Land Transport	11 344	17 225	18 547	19 493	19 158
Water Transport	2	16	73	91	87
Air Transport	3 860	3 966	3 646	3 789	3 766
Auxiliary and Additional Transport	28 643	31 188	34 859	35 302	31 063
Communication	8 508	7 602	9 491	13 521	13 765
Trade	219 699	240 220	280 354	334 390	335 482
Others (non-productive sphere, individual activity)	417 559	518 704	619 369	758 751	780 276

*) Over 1 year

02.06	03.06	04.06	05.06	06.06	
54 021	54 135	55 310	58 920	61 814	Agriculture
114	87	44	96	60	Agriculture, Hunting and Services in these Areas
373	540	536	485	38	Forestry and Services in this Area
53 534	53 508	54 730	58 339	61 716	Fishery, Fish-breeding and Services in these Areas
100 405	100 060	115 656	125 630	121 524	Construction
37 267	35 468	34 857	30 298	36 235	Transport
					<i>including:</i>
22 422	19 551	19 914	11 231	10 373	Land Transport
1 167	1 812	1 832	1 975	3 155	Water Transport
3 166	2 874	2 981	2 770	2 519	Air Transport
10 512	11 230	10 129	14 322	20 188	Auxiliary and Additional Transport
7 808	3 195	8 228	3 760	3 725	Communication
290 709	302 383	301 902	310 293	319 948	Trade
146 766	150 050	166 148	159 529	166 529	Others (non-productive sphere, individual activity)
Long-term Credits*					
1 838 318	1 921 686	2 003 605	2 133 491	2 240 963	Total on Branches of Economy
					<i>of which:</i>
259 487	252 540	254 878	257 815	255 820	Industry
					<i>including:</i>
84 229	81 243	85 755	82 612	84 635	1. Mineral Resource Industry
158 980	153 674	151 633	157 772	155 890	2. Manufacturing Industry
					<i>including:</i>
60 708	60 736	61 302	63 058	62 995	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
60 674	60 703	61 278	63 030	62 956	Manufacture of Foodstuff, including Drinks
4 203	4 262	4 301	6 298	4 404	Textile and Clothing Industry
992	1 208	1 218	1 211	1 580	Manufacture of Leather, Products from Leather and Footwear
1 209	1 486	1 530	1 455	1 865	Woodworking and Manufacture of Wood Products
13 256	12 392	12 382	11 935	10 752	Pulp and Paper Industry; Publishing
3 789	4 133	4 010	1 591	3 972	Coke Industry, Oil Products and Nuclear Materials Manufacture
2 798	3 810	2 955	4 015	4 246	Chemical Industry
8 986	6 121	8 266	6 855	7 690	Manufacture of Rubber and Plastic Products
20 088	23 586	14 083	17 219	14 150	Manufacture of other Nonmetallic Mineral Products
16 953	14 871	17 011	16 814	16 339	Metal Manufacture and Production of Finished Metal Products
4 927	4 770	4 581	4 704	4 876	Manufacture of Machines and Equipment
2 163	2 150	2 327	2 351	2 761	Manufacture of Electrical Equipment, Electronic and Optical Equipment
7 284	7 100	7 166	7 016	3 245	Manufacture of Vehicles and Equipment
11 623	7 049	10 502	13 250	17 015	Other Branches of Manufacturing Industry
16 278	17 623	17 490	17 431	15 295	3. Other Industries
100 610	102 478	102 976	105 562	108 955	Agriculture
479	438	251	272	285	Agriculture, Hunting and Services in these Areas
211	553	539	551	406	Forestry and Services in this Area
99 921	101 487	102 186	104 739	108 264	Fishery, Fish-breeding and Services in these Areas
245 298	260 937	272 462	279 121	296 653	Construction
62 700	62 297	59 344	63 046	58 720	Transport
					<i>including:</i>
20 819	20 884	20 558	23 252	24 469	Land Transport
82	83	76	69	34	Water Transport
3 804	3 628	3 297	3 389	3 311	Air Transport
37 995	37 702	35 413	36 335	30 905	Auxiliary and Additional Transport
13 434	13 475	14 364	13 544	13 987	Communication
344 228	366 430	367 514	405 279	419 844	Trade
812 560	863 529	932 068	1 009 124	1 086 984	Others (non-productive sphere, individual activity)

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

	11.05		12.05		01.06		02.06	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	67 816	14,6	76 876	14,3	45 090	14,7	69 244	14,7
<i>of which:</i>								
In KZT:	44 144	15,4	53 763	14,8	31 413	15,4	50 909	15,0
Short-term Credits	26 439	15,5	30 115	15,1	21 268	15,4	26 230	15,3
Long-term Credits**	17 705	15,2	23 647	14,4	10 145	15,3	24 679	14,7
In FC:	23 672	13,1	23 113	13,0	13 677	13,2	18 335	13,7
Short-term Credits	6 982	11,7	6 972	12,5	4 731	12,7	6 318	14,2
Long-term Credits**	16 690	13,6	16 141	13,2	8 946	13,5	12 017	13,4

*) 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**

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

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

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	
477 209	482 797	495 192	515 882	537 696	566 361	Credits - total
						<i>of which:</i>
267 616	275 182	282 393	293 635	305 559	322 520	In KZT:
102 233	97 540	93 772	95 203	97 214	102 998	Short-term Credits
165 383	177 642	188 621	198 432	208 344	219 522	Long-term Credits*
209 593	207 614	212 800	222 247	232 137	243 842	In FC:
40 889	42 494	40 521	40 578	41 185	43 477	Short-term Credits
168 704	165 120	172 279	181 669	190 952	200 365	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		09.05		12.05	
	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	2,8	3,8	3,2	4,3
<i>including:</i>										
<i>Demand Deposits</i>	2,7	1,5	2,3	1,4	1,7	1,4	2,8	1,5	2,8	1,4
<i>Conditional</i>	4,2	2,4	6,3	4,3	0,2	2,7	0,3	3,7	4,7	3,6
<i>Time Deposits, total</i>	3,5	1,4	3,4	2,3	3,0	3,4	2,8	3,8	3,3	4,3
<i>of which with maturity:</i>										
up to 1 month	2,6	1,2	2,2	1,9	1,9	2,5	1,6	3,0	2,1	2,9
from 1 to 3 month	3,7	1,2	4,5	3,1	3,9	3,0	3,9	3,8	3,1	3,8
from 3 month to 1 year	7,6	3,0	4,1	3,4	3,6	4,8	4,9	4,3	5,0	4,4
from 1 to 5 years	9,7	3,2	9,8	8,6	9,6	7,4	8,9	2,9	9,1	6,4
over 5 years	0,9	6,7	0,2	5,9	0,3	4,0	0,9	4,0	0,2	5,8
Deposits of Individuals	5,6	4,3	5,1	3,1	4,1	2,7	4,1	3,4	3,8	4,0
<i>including:</i>										
<i>Demand Deposits</i>	0,9	0,5	0,7	0,4	0,9	0,3	0,4	0,1	0,4	0,1
<i>Conditional</i>	4,9	4,9	4,0	0,5	5,0	6,4	6,1	5,2	3,9	6,3
<i>Time Deposits, total</i>	10,9	5,9	9,3	5,6	9,2	5,7	9,5	5,8	9,1	6,2
<i>of which with maturity:</i>										
up to 1 month	5,5	2,8	4,1	2,8	5,3	3,3	5,6	3,8	5,8	3,2
from 1 to 3 month	7,2	4,4	5,9	3,7	5,8	3,8	6,1	3,9	6,1	4,8
from 3 month to 1 year	9,3	5,7	8,3	4,7	8,1	4,9	8,3	4,9	9,1	5,1
from 1 to 5 years	13,0	7,8	10,5	7,2	10,5	7,2	10,7	7,1	9,9	7,1
over 5 years	9,1	3,3	7,7	9,3	7,1	3,2	8,3	5,3	4,9	4,4
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	13,1	10,5	13,7	10,5	13,0	11,3
<i>of which with maturity:</i>										
up to 1 month	14,4	7,8	13,1	6,5	11,2	8,3	14,3	7,3	13,4	8,6
from 1 to 3 month	15,1	7,9	13,7	7,1	12,9	7,6	11,9	8,6	12,1	8,4
from 3 month to 1 year	15,2	12,2	14,2	12,3	13,5	10,8	13,8	10,6	13,0	12,6
from 1 to 5 years	15,4	11,8	13,7	12,6	14,2	12,6	14,1	12,4	13,2	11,7
over 5 years	13,3	10,4	12,5	11,3	14,1	11,5	12,7	11,9	12,2	11,4
Credits to Individuals	20,3	16,7	19,5	14,6	19,6	15,6	19,4	14,8	19,7	14,3
<i>of which with maturity:</i>										
up to 1 month	16,9	19,1	18,8	12,2	22,1	14,1	22,2	14,8	23,5	14,7
from 1 to 3 month	22,9	16,1	21,8	20,0	22,1	16,3	20,1	14,2	21,2	6,8
from 3 month to 1 year	22,0	17,5	22,6	17,6	23,1	17,0	23,9	15,6	26,2	13,8
from 1 to 5 years	22,2	17,6	19,0	15,6	19,1	16,8	19,1	15,5	19,3	17,4
over 5 years	13,5	14,6	14,0	13,7	14,6	13,3	14,6	14,4	15,1	13,8

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

%, for the period

01.06		02.06		03.06		04.06		05.06		06.06		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
4,3	4,3	3,4	3,3	3,8	3,8	3,8	3,6	4,0	3,8	3,8	4,3	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,7	1,3	2,7	0,0	2,8	1,0	2,8	1,0	2,8	1,0	2,7	0,7	Demand Deposits
2,5	2,4	0,7	1,5	0,2	1,6	0,2	3,9	1,0	3,0	0,6	1,5	Conditional
4,7	4,3	3,6	3,3	4,0	3,8	3,9	3,7	4,1	3,8	3,8	4,3	Time Deposits, total
												<i>of which with maturity:</i>
3,3	3,8	2,4	3,5	3,3	3,8	3,5	3,9	3,2	3,9	2,9	4,2	up to 1 month
4,0	4,1	3,9	4,0	3,8	4,7	4,5	4,6	4,5	4,3	3,7	5,2	from 1 to 3 month
5,4	4,8	4,5	2,3	4,8	3,2	3,8	2,1	5,9	3,1	6,0	4,3	from 3 month to 1 year
8,5	6,7	9,1	6,4	8,0	6,4	8,1	5,6	7,9	6,7	8,5	7,2	from 1 to 5 years
8,9	0,0	8,0	3,9	4,3	3,7	4,2	2,1	5,1	8,0	10,0	2,8	over 5 years
4,6	4,0	4,0	3,5	4,0	3,2	4,7	3,2	5,2	3,0	4,3	3,3	Deposits of Individuals
												<i>including:</i>
0,2	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,2	0,1	0,1	0,1	Demand Deposits
6,5	6,3	8,3	5,0	5,7	1,5	5,4	0,5	0,9	3,2	1,6	4,9	Conditional
9,2	6,2	8,9	5,8	9,1	5,2	9,8	6,1	9,9	5,8	9,4	6,3	Time Deposits, total
												<i>of which with maturity:</i>
5,2	3,4	4,6	3,4	5,3	1,3	6,0	3,3	5,4	2,5	5,1	2,8	up to 1 month
5,7	3,8	5,8	3,7	5,4	3,7	5,7	3,8	5,3	3,7	5,5	3,9	from 1 to 3 month
8,5	5,1	7,5	4,8	8,1	4,9	8,4	5,1	8,6	5,3	8,4	4,8	from 3 month to 1 year
10,2	7,4	9,9	7,0	10,2	7,0	10,5	7,1	10,5	7,1	10,5	7,3	from 1 to 5 years
5,9	5,2	6,2	4,6	8,9	4,6	9,5	4,3	11,9	5,9	6,8	1,8	over 5 years
13,1	10,2	13,0	10,2	13,5	10,7	13,7	10,8	13,5	11,3	13,4	10,9	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
13,1	6,8	12,6	6,2	14,0	6,5	13,7	6,5	13,8	6,2	13,5	6,5	up to 1 month
11,6	9,7	13,0	8,6	13,2	8,5	13,1	10,3	12,5	9,9	13,4	11,0	from 1 to 3 month
13,6	11,7	13,4	12,2	13,6	12,3	13,7	11,9	13,9	11,4	13,3	11,6	from 3 month to 1 year
13,7	12,1	13,0	12,3	13,3	12,6	13,9	12,7	13,2	13,6	13,5	12,4	from 1 to 5 years
12,8	12,0	12,8	12,2	12,2	12,0	13,1	12,4	12,8	11,4	13,6	12,4	over 5 years
20,0	14,1	19,1	13,9	19,3	13,4	19,3	13,6	19,0	13,4	19,8	13,5	Credits to Individuals
												<i>of which with maturity:</i>
24,6	15,0	21,0	14,0	23,6	14,7	19,1	14,6	18,3	15,9	21,1	15,0	up to 1 month
21,9	16,8	21,3	15,2	21,4	16,1	31,8	12,2	32,1	13,9	32,6	12,4	from 1 to 3 month
27,2	15,4	22,9	15,7	24,5	12,6	23,5	17,9	23,0	14,6	23,2	14,4	from 3 month to 1 year
19,5	15,6	19,1	15,1	19,1	15,1	19,8	14,5	20,0	14,1	21,2	14,8	from 1 to 5 years
14,5	13,0	14,8	13,0	14,9	12,7	14,8	12,8	14,6	12,9	14,5	12,7	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2003		2004		06.05		09.05		12.05		2005	
	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	269 627	3,2	249 522	3,5	2 482 593	3,5
<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>63 234</i>	<i>0,9</i>	<i>84 633</i>	<i>1,1</i>	<i>780 621</i>	<i>1,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	223 925	3,2	269 949	3,1	23 828	1,7	13 334	2,8	22 946	2,8	181 336	2,3
Individuals	210 581	1,1	371 139	0,9	51 840	0,9	49 900	0,4	61 687	0,4	599 285	0,7
<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>206 279</i>	<i>3,9</i>	<i>164 483</i>	<i>4,7</i>	<i>1 697 616</i>	<i>4,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 562 617	4,2	1 075 965	3,0	134 587	3,0	171 923	2,8	125 033	3,3	1 306 696	3,1
Individuals	142 111	10,6	290 957	9,4	32 330	9,2	34 357	9,5	39 450	9,1	390 920	9,4
<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>114</i>	<i>2,8</i>	<i>406</i>	<i>4,6</i>	<i>4 356</i>	<i>4,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	77	2,9	134	4,1	195	0,2	64	0,3	361	4,7	2 033	2,2
Individuals	99	5,8	2 747	4,2	42	5,0	50	6,1	45	3,9	2 323	6,8
In CFC:												
Deposits - total	1 773 956	2,1	2 669 731	2,1	179 477	3,1	276 059	3,7	379 939	4,2	2 730 755	3,4
<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>26 218</i>	<i>0,1</i>	<i>31 347</i>	<i>0,1</i>	<i>309 832</i>	<i>0,3</i>
<i>of which:</i>												
Nonbanking Legal Entities	7 469	1,3	11 464	1,0	99	1,4	563	1,5	229	1,4	6 274	1,1
Individuals	131 427	0,6	204 160	0,4	42 820	0,3	25 655	0,1	31 118	0,1	303 557	0,3
<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>249 719</i>	<i>4,1</i>	<i>348 494</i>	<i>4,6</i>	<i>2 415 196</i>	<i>3,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	1 319 331	1,3	2 155 510	1,8	102 351	3,4	216 299	3,8	292 611	4,3	2 014 696	3,3
Individuals	315 492	6,1	288 750	5,8	34 187	5,7	33 420	5,8	55 883	6,2	400 500	5,9
<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>122</i>	<i>3,9</i>	<i>98</i>	<i>3,9</i>	<i>5 727</i>	<i>0,8</i>
<i>of which:</i>												
Nonbanking Legal Entities	68	1,8	255	2,2	10	2,7	106	3,7	86	3,6	417	2,7
Individuals	169	5,5	9 592	0,9	10	6,4	16	5,2	13	6,3	5 310	0,7
In OFC:												
Deposits - total	1 196	0,8	5 381	2,1	391	0,1	289	0,1	297	0,2	6 241	1,4
<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>283</i>	<i>0,0</i>	<i>285</i>	<i>0,0</i>	<i>2 736</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	0	0,0
Individuals	943	0,5	1 561	0,4	237	0,0	283	0,0	285	0,0	2 736	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>5</i>	<i>3,9</i>	<i>11</i>	<i>4,5</i>	<i>3 491</i>	<i>2,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	99	0,2	3 700	2,8	149	0,0	0	0,0	0	0,0	3 424	2,5
Individuals	53	7,2	117	4,0	5	4,7	5	3,9	11	4,5	67	4,3
<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>1</i>	<i>0,4</i>	<i>14</i>	<i>0,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	1	0,4	0	0,0	1	0,4	1	0,4	14	0,1
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

01.06		02.06		03.06		04.06		05.06		06.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
												In KZT:
191 492	4,4	245 426	3,7	325 817	3,9	344 712	4,2	392 715	4,6	543 916	3,9	Deposits - total
58 461	1,0	87 237	0,8	101 749	0,8	100 622	0,6	114 916	0,6	126 109	0,5	Demand Deposits - total
18 890	2,7	22 037	2,7	22 095	2,8	16 652	2,8	17 449	2,8	20 900	2,7	<i>of which:</i>
39 571	0,2	65 200	0,2	79 654	0,2	83 970	0,2	97 467	0,2	105 209	0,1	Nonbanking Legal Entities
132 916	6,0	157 761	5,3	223 788	5,4	243 698	5,7	277 146	6,3	417 373	4,9	Time Deposits - total
95 843	4,7	107 187	3,6	162 880	4,0	169 198	3,9	174 238	4,1	332 605	3,8	<i>of which:</i>
37 073	9,2	50 574	8,9	60 908	9,1	74 500	9,8	102 908	9,9	84 767	9,4	Nonbanking Legal Entities
115	4,0	428	1,1	280	2,5	393	2,8	653	0,9	434	1,2	Conditional Deposits - total
72	2,5	408	0,7	163	0,2	195	0,2	108	1,0	156	0,6	<i>of which:</i>
43	6,5	20	8,3	117	5,7	197	5,4	545	0,9	278	1,6	Nonbanking Legal Entities
												In CFC:
212 404	4,2	215 410	3,4	501 553	3,7	495 781	3,6	542 556	3,7	765 170	4,2	Deposits - total
19 718	0,1	25 336	0,1	35 787	0,1	36 845	0,1	42 240	0,1	43 969	0,1	Demand Deposits - total
244	1,3	66	0,0	471	1,0	430	1,0	731	1,0	27	0,7	<i>of which:</i>
19 475	0,1	25 270	0,1	35 316	0,1	36 414	0,1	41 509	0,1	43 943	0,1	Nonbanking Legal Entities
192 661	4,6	190 006	3,8	465 711	4,0	458 775	3,9	500 289	4,0	721 090	4,4	Time Deposits - total
158 659	4,3	152 183	3,3	409 220	3,8	418 242	3,7	455 652	3,8	673 206	4,3	<i>of which:</i>
34 002	6,2	37 822	5,8	56 492	5,2	40 533	6,1	44 637	5,8	47 884	6,3	Nonbanking Legal Entities
25	5,2	68	2,1	54	1,5	162	1,3	27	3,1	111	2,4	Conditional Deposits - total
7	2,4	56	1,5	10	1,6	36	3,9	16	3,0	81	1,5	<i>of which:</i>
18	6,3	13	5,0	43	1,5	126	0,5	11	3,2	30	4,9	Nonbanking Legal Entities
												In OFC:
372	0,4	713	0,6	1 277	0,7	1 206	0,7	606	0,1	1 122	1,6	Deposits - total
263	0,0	258	0,0	394	0,0	411	0,0	577	0,0	608	0,0	Demand Deposits - total
1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	<i>of which:</i>
261	0,0	258	0,0	394	0,0	411	0,0	577	0,0	608	0,0	Nonbanking Legal Entities
109	1,2	449	0,9	883	1,0	794	1,0	28	1,4	515	3,5	Time Deposits - total
101	1,0	445	0,9	879	1,0	789	1,0	21	0,5	493	3,5	<i>of which:</i>
8	4,2	3	4,5	4	4,3	5	3,3	7	3,8	22	3,4	Nonbanking Legal Entities
0	0,5	7	0,0	0	0,0	0	0,0	1	0,0	0	0,0	Conditional Deposits - total

Continuation

	2003		2004		06.05		09.05		12.05		2005	
	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	2 597 531	0,2	3 209 790	0,2	26 307 275	0,2
<i>Nonbanking Legal Entities</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>2 184 776</i>	<i>0,2</i>	<i>2 423 368</i>	<i>0,2</i>	<i>2 974 285</i>	<i>0,2</i>	<i>24 398 103</i>	<i>0,2</i>
of which:												
with accrual Interest Rates	2 968 182	1,6	5 367 630	0,9	634 138	0,7	738 293	0,8	721 611	0,8	7 261 171	0,7
without accrual Interest Rates	10 724 984	0,0	11 868 035	0,0	1 550 639	-	1 685 075	-	2 252 674	-	17 136 932	0,0
<i>Individuals</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>158 838</i>	<i>0,1</i>	<i>174 163</i>	<i>0,1</i>	<i>235 505</i>	<i>0,1</i>	<i>1 909 172</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	163 919	0,9	212 392	0,7	29 488	0,6	35 301	0,7	45 795	0,6	361 105	0,6
without accrual Interest Rates	630 767	0,0	1 012 731	0,0	129 350	-	138 861	-	189 710	-	1 548 068	0,0
Total in CFC:	6 078 646	0,2	8 501 419	0,3	774 735	0,3	1 031 738	0,2	1 384 708	0,2	10 433 399	0,3
<i>Nonbanking Legal Entities</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>721 449</i>	<i>0,3</i>	<i>974 659</i>	<i>0,2</i>	<i>1 313 519</i>	<i>0,2</i>	<i>9 823 562</i>	<i>0,3</i>
of which:												
with accrual Interest Rates	986 828	1,0	2 814 260	0,8	317 313	0,8	421 690	0,6	423 014	0,6	3 988 553	0,7
without accrual Interest Rates	4 778 962	0,0	5 233 395	0,0	404 136	-	552 968	-	890 505	-	5 835 009	0,0
<i>Individuals</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>53 286</i>	<i>0,1</i>	<i>57 079</i>	<i>0,1</i>	<i>71 189</i>	<i>0,0</i>	<i>609 837</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	125 483	0,4	55 097	0,5	7 021	0,4	6 416	0,5	7 103	0,5	74 756	0,5
without accrual Interest Rates	187 373	0,0	398 668	0,0	46 265	-	50 663	-	64 086	-	535 082	0,0
Total in OFC:	379 816	0,0	594 269	0,0	62 547	0,0	75 645	0,0	67 992	0,0	745 813	0,0
<i>Nonbanking Legal Entities</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>59 388</i>	<i>0,0</i>	<i>72 162</i>	<i>0,0</i>	<i>64 623</i>	<i>0,0</i>	<i>712 193</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	1 968	0,9	5 091	0,1	1 734	0,1	1 789	0,2	714	0,3	12 772	0,2
without accrual Interest Rates	359 989	0,0	565 513	0,0	57 654	-	70 373	-	63 908	-	699 422	0,0
<i>Individuals</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>3 159</i>	<i>0,0</i>	<i>3 483</i>	<i>0,0</i>	<i>3 369</i>	<i>0,0</i>	<i>33 619</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	56	1,0	110	0,7	16	0,6	47	1,0	8	1,0	309	0,8
without accrual Interest Rates	17 804	0,0	23 555	0,0	3 143	-	3 436	-	3 361	-	33 311	0,0

*) Weighted Average

01.06		02.06		03.06		04.06		05.06		06.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
2 010 077	0,2	2 543 816	0,2	2 896 322	0,2	3 077 952	0,2	3 173 480	0,2	3 515 217	0,2	Total in KZT:
1 873 402	0,2	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	<i>Nonbanking Legal Entities</i>
451 783	0,9	582 925	0,8	695 351	0,9	688 431	0,8	719 218	0,8	801 132	0,8	<i>of which:</i>
1 421 619	-	1 758 448	-	1 967 299	-	2 158 582	-	2 157 079	-	2 439 381	-	with accrual Interest Rates
136 675	0,1	202 443	0,1	233 672	0,1	230 939	0,1	297 184	0,1	274 704	0,1	<i>Individuals</i>
26 625	0,6	37 065	0,6	41 014	0,6	47 870	0,5	67 969	0,6	62 759	0,6	<i>of which:</i>
110 050	-	165 378	-	192 657	-	183 069	-	229 214	-	211 945	-	with accrual Interest Rates
824 500	0,3	978 128	0,3	1 369 333	0,3	1 363 486	0,2	1 472 882	0,3	1 748 767	0,5	Total in CFC:
772 602	0,3	916 447	0,3	1 290 801	0,3	1 292 510	0,2	1 397 889	0,4	1 662 153	0,5	<i>Nonbanking Legal Entities</i>
346 924	0,8	344 795	0,7	576 529	0,6	601 826	0,5	679 738	0,7	893 884	1,0	<i>of which:</i>
425 677	-	571 652	-	714 272	-	690 684	-	718 152	-	768 269	-	with accrual Interest Rates
51 898	0,0	61 682	0,1	78 532	0,0	70 976	0,0	74 992	0,0	86 614	0,0	<i>Individuals</i>
8 196	0,3	9 119	0,5	9 154	0,4	9 102	0,3	8 876	0,4	10 841	0,3	<i>of which:</i>
43 703	-	52 562	-	69 378	-	61 873	-	66 117	-	75 773	-	with accrual Interest Rates
40 764	0,0	56 614	0,0	71 358	0,0	71 960	0,0	78 293	0,0	78 439	0,0	Total in OFC:
38 578	0,0	53 227	0,0	67 206	0,0	68 204	0,0	73 877	0,0	73 779	0,0	<i>Nonbanking Legal Entities</i>
288	0,2	960	0,2	595	0,2	2 316	0,2	651	0,3	2 333	0,2	<i>of which:</i>
38 289	-	52 268	-	66 611	-	65 888	-	73 226	-	71 446	-	with accrual Interest Rates
2 186	0,1	3 387	0,2	4 152	0,2	3 757	0,0	4 415	0,0	4 660	0,0	<i>Individuals</i>
294	0,9	596	1,0	778	1,0	147	0,8	81	0,8	92	0,9	<i>of which:</i>
1 892	-	2 791	-	3 374	-	3 610	-	4 334	-	4 568	-	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	06.05	09.05	12.05
Deposits of Individuals - total	186 080	257 360	343 268	447 976	509 546	531 365	596 848
<i>of which:</i>							
In KZT	49 336	67 506	128 685	255 299	277 367	288 604	312 234
In CFC	136 699	189 796	214 499	192 556	232 068	242 589	284 465
In OFC	45	58	84	122	111	171	149
 Demand Deposits** - total	 39 220	 45 247	 59 812	 77 004	 93 391	 91 180	 103 408
<i>of which:</i>							
In KZT	22 890	24 531	36 346	54 468	58 281	62 732	69 384
In CFC	16 289	20 667	23 407	22 448	35 027	28 306	33 914
In OFC	41	50	59	88	83	142	110
 Conditional Deposits - total	 ...	 ...	 494	 9 362	 1 075	 1 387	 1 367
<i>of which:</i>							
In KZT	...	...	85	1 567	774	1 072	1 044
In CFC	...	...	408	7 795	301	315	324
In OFC	...	...	-	-	-	-	-
 Time Deposits - total	 146 860	 212 113	 282 962	 361 610	 415 080	 438 797	 492 073
<i>of which:</i>							
In KZT	26 446	42 975	92 254	199 264	218 312	224 800	241 806
<i>Short-term</i>	19 217	30 681	54 018	71 890	71 041	67 131	68 688
<i>Long-term</i>	7 229	12 294	38 236	127 373	147 271	157 669	173 119
In CFC	120 410	169 129	190 683	162 312	196 740	213 968	250 227
In OFC	4	8	25	34	29	30	40

*) including Accounts of Nonresidents

**) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

01.06	02.06	03.06	04.06	05.06	06.06	
603 160	618 927	638 439	668 393	711 547	749 427	Deposits of Individuals - total
						<i>of which:</i>
319 313	341 431	369 361	402 993	454 758	499 240	In KZT
283 641	277 325	268 802	265 181	256 585	249 921	In CFC
206	171	276	219	204	267	In OFC
94 930	101 957	107 175	112 719	118 097	131 205	<i>Demand Deposits** - total</i>
						<i>of which:</i>
66 221	73 528	77 732	82 725	88 171	100 802	In KZT
28 546	28 302	29 209	29 818	29 764	30 191	In CFC
163	127	235	176	163	211	In OFC
1 345	1 353	1 460	1 640	1 923	2 051	<i>Conditional Deposits - total</i>
						<i>of which:</i>
1 020	1 024	1 115	1 185	1 476	1 662	In KZT
326	328	345	455	448	389	In CFC
-	-	-	-	-	-	In OFC
506 885	515 618	529 803	554 034	591 526	616 172	<i>Time Deposits - total</i>
						<i>of which:</i>
252 072	266 879	290 514	319 083	365 112	396 776	In KZT
69 738	71 305	76 487	78 062	80 849	86 725	Short-term
182 334	195 573	214 027	241 021	284 263	310 051	Long-term
254 770	248 695	239 248	234 909	226 374	219 340	In CFC
44	44	41	43	41	56	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of June, 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	171 624	117 804	149 662	39 847	14 373	23 720	8 692	4 941
<i>of which:</i>								
In KZT	127 722	68 358	92 859	29 951	6 783	18 853	3 394	1 440
In CFC	43 858	49 380	56 769	9 895	7 587	4 858	5 295	3 501
In OFC	44	67	34	1	2	8	3	0
Demand Deposits**- total	46 186	18 028	20 738	3 973	2 329	1 570	2 251	4 398
<i>of which:</i>								
In KZT	42 965	12 229	16 816	2 706	1 887	1 142	838	1 339
In CFC	3 197	5 733	3 904	1 265	440	420	1 410	3 059
In OFC	24	67	17	1	2	8	3	0
Conditional Deposits - total	0	680	0	0	1	0	2	0
<i>of which:</i>								
In KZT	0	423	0	0	0	0	2	0
In CFC	0	256	0	0	0	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	125 438	99 097	128 924	35 874	12 044	22 149	6 439	543
<i>of which:</i>								
In KZT	84 757	55 706	76 043	27 244	4 897	17 711	2 554	101
Short-term	23 934	25 132	19 535	1 908	1 995	1 281	732	101
Long-term	60 822	30 574	56 508	25 336	2 902	16 430	1 823	0
In CFC	40 660	43 391	52 864	8 629	7 147	4 438	3 885	442
In OFC	21	0	17	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,90	15,72	19,97	5,32	1,92	3,17	1,16	0,66

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	10 633	988	4 275	1 701	2 227	588	234	85
<i>of which:</i>								
In KZT	8 275	79	1 797	1 464	844	307	66	85
In CFC	2 357	909	2 440	236	1 384	281	168	0
In OFC	1	0	38	0	0	0	0	0
Demand Deposits**- total	1 376	648	2 235	792	2 192	461	111	2
<i>of which:</i>								
In KZT	1 238	73	896	761	816	240	27	2
In CFC	137	574	1 319	31	1 377	222	83	0
In OFC	1	0	19	0	0	0	0	0
Conditional Deposits - total	1 286	0	0	2	0	3	0	0
<i>of which:</i>								
In KZT	1 182	0	0	1	0	0	0	0
In CFC	104	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	7 971	340	2 040	907	35	123	124	83
<i>of which:</i>								
In KZT	5 855	6	901	702	28	67	39	83
Short-term	1 485	6	815	298	28	60	0	83
Long-term	4 371	0	86	404	0	7	39	0
In CFC	2 116	335	1 121	205	7	56	85	0
In OFC	0	0	18	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,42	0,13	0,57	0,23	0,30	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 June, 2006**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
12 862	160	6 570	21 324	1 733	1 290	11	753	Deposits of Individuals - total
								<i>of which:</i>
9 657	90	3 042	14 696	731	988	10	706	In KZT
3 195	70	3 529	6 617	1 002	302	1	46	In CFC
11	0	0	12	0	0	0	0	In OFC
2 357	5	1 482	3 246	225	88	11	123	Demand Deposits**- total
								<i>of which:</i>
1 940	5	909	2 417	59	81	10	117	In KZT
407	0	573	818	166	7	1	7	In CFC
11	0	0	12	0	0	0	0	In OFC
15	0	6	1	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	2	1	0	0	0	0	In KZT
0	0	4	1	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
10 490	155	5 082	18 078	1 508	1 202	0	629	Time Deposits - total
								<i>of which:</i>
7 702	85	2 131	12 279	672	907	0	590	In KZT
1 409	15	620	3 352	42	81	0	252	Short-term
6 292	70	1 511	8 927	630	826	0	337	Long-term
2 788	70	2 951	5 799	836	295	0	40	In CFC
0	0	0	0	0	0	0	0	In OFC
1,72	0,02	0,88	2,85	0,23	0,17	0,001	0,10	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	
82 718	64 553	125	1 235	2 342	771	1 025	Deposits of Individuals - total
							<i>of which:</i>
56 609	47 149	75	110	2 342	225	415	In KZT
26 082	17 385	50	1 125	0	546	610	In CFC
27	18	0	0	0	0	0	In OFC
7 622	6 709	1	808	5	509	263	Demand Deposits**- total
							<i>of which:</i>
5 182	5 585	1	106	5	193	118	In KZT
2 412	1 106	0	703	0	316	144	In CFC
27	18	0	0	0	0	0	In OFC
15	29	0	0	0	5	5	Conditional Deposits - total
							<i>of which:</i>
6	28	0	0	0	0	1	In KZT
8	1	0	0	0	5	4	In CFC
0	0	0	0	0	0	0	In OFC
75 082	57 814	123	427	2 337	257	757	Time Deposits - total
							<i>of which:</i>
51 421	41 536	74	4	2 337	31	295	In KZT
921	2 321	59	4	0	6	232	Short-term
50 499	39 215	15	0	2 337	25	64	Long-term
23 661	16 278	49	423	0	226	462	In CFC
0	0	0	0	0	0	0	In OFC
11,04	8,61	0,02	0,16	0,31	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-									

*) on Compound Interest Rates

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

[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	-
	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

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

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

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*	%**
12.00	110 146	48 476	7,87	61 020	15 058	13,54	10 510	17,54	-	-
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

*) 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	
692	9,12	-	-	34 441	9,75	-	-	-	650	-	12.00
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

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
2004									
I	1 683	497	978	750	52 082	122 697	0	1 484	1 679
II	1 658	577	1 259	40 345	57 210	149 272	39	1 779	1 924
III	1 513	628	1 440	1 800	65 255	149 275	34	2 078	2 273
IV	4 451	739	1 425	7 165	79 674	223 218	48	1 994	2 221
2005									
I	1 942	577	1 435	7 315	85 821	207 075	28	1 495	1 772
II	3 224	780	2 131	7 275	121 649	267 989	50	1 860	2 195
III	3 069	777	2 289	4 000	105 148	190 229	9	2 506	2 757
IV	3 514	923	3 289	-	106 925	277 362	20	2 220	2 852
2006									
I	6 098	960	1 916	250	94 236	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

*) 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

*) KASE

**) with Market rate at the end of the period

Russian Rouble Exchange Rate

KZT per 1 RUB **

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
1993	4,11	4,60	4,10	4,60
1994	15,87	16,15	16,12	16,15
1995	13,48	13,91	13,48	13,80
1996	13,70	13,60	13,47	13,33
1997	13,45	13,00	-	-
1998	10,44	4,29	-	-
1999	4,82	5,03	-	-
2000	5,05	5,16	-	-
2001	5,04	4,97	5,03	5,00
2002	4,89	4,89	4,89	4,90
2003	4,87	4,93	4,87	4,90
2004	4,72	4,67	4,68	4,69
2005	4,70	4,66	4,70	4,67
2004				
I	4,88	4,87	4,90	4,90
II	4,75	4,70	4,73	4,70
III	4,65	4,61	4,65	4,60
IV	4,61	4,67	4,60	4,69
2005				
I	4,68	4,77	4,67	4,75
II	4,71	4,72	4,71	4,75
III	4,74	4,70	4,74	4,69
IV	4,67	4,66	4,67	4,67
Jan	4,65	4,64	4,64	4,64
Feb	4,65	4,69	4,63	4,70
Mar	4,72	4,77	4,73	4,75
Apr	4,72	4,74	4,73	4,73
May	4,70	4,72	4,70	4,70
Jun	4,69	4,72	4,71	4,75
Jul	4,73	4,73	4,74	4,74
Aug	4,76	4,76	4,75	4,76
Sep	4,73	4,70	4,72	4,69
Oct	4,69	4,72	4,69	4,68
Nov	4,66	4,67	4,66	4,65
Dec	4,65	4,66	4,67	4,67
2006				
I	4,66	4,63	4,67	4,62
II	4,52	4,38	4,53	4,45
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

*) 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

	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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

							KZT per 1 Currency
GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
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

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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
1999	130,00	143,65	144,03	139,70
2000	134,40	136,21	135,08	132,26
2001	132,40	134,77	129,67	130,80
2002	144,68	162,45	133,03	133,55
2003	168,79	180,23	169,59	178,84
2004	169,04	177,10	170,60	177,47
2005	165,42	158,99	168,87	-
2004				
I	174,94	169,45	177,08	170,34
II	165,41	165,66	166,96	164,80
III	165,87	165,74	165,99	165,62
IV	169,92	177,10	171,14	177,47
2005				
I	170,79	171,97	170,73	171,66
II	166,67	163,00	167,50	163,07
III	164,91	161,39	167,40	167,40
IV	159,29	158,99	-	-
Jan	170,76	169,90	169,87	169,80
Feb	169,25	171,77	169,82	169,82
Mar	172,37	171,97	172,51	171,66
Apr	170,03	170,55	170,76	170,76
May	167,07	165,90	168,66	166,20
Jun	162,93	163,00	163,07	163,07
Jul	163,40	163,69	-	-
Aug	166,56	166,05	167,40	167,40
Sep	164,78	161,39	-	-
Oct	160,91	162,86	-	-
Nov	158,37	158,47	-	-
Dec	158,59	158,99	-	-
2006				
I	157,73	154,91	162,87	-
II	154,53	148,81	-	-
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	-	-

*) 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

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 licensed

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

SLB Assets Classification*

Mln. of KZT, end of period

	03.06				04.06			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	5 965 344	100,0	212 682	100,0	6 159 757	100,0	225 306	100,0
1. Standard	4 428 314	74,2	806	0,4	4 584 040	74,4	820	0,3
2. Doubtful	1 447 745	24,3	122 614	57,6	1 481 443	24,1	129 938	57,7
- 1 categories - under timely and complete payment of payments	1 181 428	81,6	59 053	48,2	1 188 871	80,2	60 095	46,2
- 2 categories - under delay or incomplete payment of payments	60 321	4,2	6 045	4,9	74 323	5,0	7 439	5,7
- 3 categories - under timely and complete payment of payments	127 878	8,8	25 589	20,9	123 935	8,4	25 431	19,6
- 4 categories - under delay or incomplete payment of payments	28 886	2,0	7 221	5,9	43 062	2,9	10 766	8,3
- 5 categories	49 231	3,4	24 706	20,1	51 251	3,5	26 206	20,2
3. Loss	89 285	1,5	89 262	42,0	94 273	1,5	94 548	42,0
Total SLB Loans**	3 243 779	100,0	196 308	100,0	3 392 810	100,0	208 133	100,0
1. Standard	1 865 971	57,5	605	0,3	1 978 120	58,3	636	0,3
2. Doubtful	1 294 370	39,9	112 269	57,2	1 325 152	39,1	117 686	56,5
- 1 categories - under timely and complete payment of payments	1 047 368	80,9	52 378	46,7	1 059 773	80,0	53 643	45,6
- 2 categories - under delay or incomplete payment of payments	54 784	4,2	5 491	4,9	69 597	5,3	6 963	5,9
- 3 categories - under timely and complete payment of payments	115 702	9,0	23 155	20,6	109 339	8,2	22 512	19,1
- 4 categories - under delay or incomplete payment of payments	28 424	2,2	7 106	6,3	36 942	2,8	9 236	7,9
- 5 categories	48 093	3,7	24 139	21,5	49 502	3,7	25 331	21,5
3. Loss	83 437	2,6	83 434	42,5	89 537	2,6	89 812	43,2
Conditional Liabilities	1 063 515	100,0	12 335	100,0	1 142 036	100,0	12 667	100,0
1. Standard	921 237	86,6	70	0,6	1 004 859	88,0	88	0,7
2. Doubtful	139 555	13,1	9 562	77,5	134 599	11,8	10 002	79,0
- 1 categories - under timely and complete payment of payments	121 060	86,8	6 024	63,0	113 387	84,2	5 667	56,7
- 2 categories - under delay or incomplete payment of payments	5 050	3,6	505	5,3	4 252	3,2	429	4,3
- 3 categories - under timely and complete payment of payments	11 912	8,5	2 381	24,9	14 016	10,4	2 803	28,0
- 4 categories - under delay or incomplete payment of payments	455	0,3	113	1,2	1 474	1,1	369	3,7
- 5 categories	1 079	0,8	538	5,6	1 469	1,1	734	7,3
3. Loss	2 723	0,3	2 703	21,9	2 578	0,2	2 578	20,3

*) 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

05.06				06.06				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
6 464 912	100,0	225 250	100,0	6 646 857	100,0	226 035	100,0	Total Assets and Conditional Liabilities
4 801 037	74,3	741	0,3	4 947 900	74,4	709	0,3	1. Standard
1 574 416	24,3	135 049	60,0	1 606 985	24,2	133 350	59,0	2. Doubtful
1 282 990	81,5	64 161	47,5	1 324 723	82,4	66 363	49,8	- 1 categories - under timely and complete payment of payments
61 945	3,9	6 193	4,6	56 206	3,5	5 621	4,2	- 2 categories - under delay or incomplete payment of payments
137 031	8,7	27 440	20,3	150 020	9,3	30 042	22,5	- 3 categories - under timely and complete payment of payments
36 230	2,3	9 058	6,7	27 216	1,7	6 804	5,1	- 4 categories - under delay or incomplete payment of payments
56 220	3,6	28 198	20,9	48 820	3,1	24 520	18,4	- 5 categories
89 460	1,4	89 460	39,7	91 972	1,4	91 976	40,7	3. Loss
3 575 753	100,0	205 950	100,0	3 698 969	100,0	209 381	100,0	Total SLB Loans**
2 080 339	58,2	566	0,3	2 163 390	58,5	503	0,2	1. Standard
1 410 120	39,4	120 090	58,3	1 448 768	39,2	122 065	58,3	2. Doubtful
1 146 740	81,3	57 351	47,7	1 185 321	81,8	59 375	48,6	- 1 categories - under timely and complete payment of payments
58 362	4,1	5 835	4,9	53 803	3,7	5 381	4,4	- 2 categories - under delay or incomplete payment of payments
123 505	8,8	24 735	20,6	136 589	9,4	27 356	22,4	- 3 categories - under timely and complete payment of payments
34 702	2,5	8 676	7,2	26 738	1,9	6 685	5,5	- 4 categories - under delay or incomplete payment of payments
46 812	3,3	23 494	19,6	46 317	3,2	23 268	19,1	- 5 categories
85 294	2,4	85 294	41,4	86 810	2,3	86 814	41,5	3. Loss
1 225 123	100,0	12 861	100,0	1 230 182	100,0	13 317	100,0	Conditional Liabilities
1 080 912	88,2	96	0,8	1 082 542	88,0	98	0,7	1. Standard
143 065	11,7	11 618	90,3	144 268	11,7	9 847	74,0	2. Doubtful
121 455	84,9	6 070	52,3	129 549	89,8	6 495	66,0	- 1 categories - under timely and complete payment of payments
2 568	1,8	257	2,2	1 838	1,3	184	1,9	- 2 categories - under delay or incomplete payment of payments
12 863	9,0	2 572	22,1	10 518	7,3	2 103	21,3	- 3 categories - under timely and complete payment of payments
1 482	1,0	371	3,2	470	0,3	118	1,2	- 4 categories - under delay or incomplete payment of payments
4 698	3,3	2 349	20,2	1 894	1,3	947	9,6	- 5 categories
1 146	0,1	1 146	8,9	3 372	0,3	3 372	25,3	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

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

*) 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

01.06	02.06	03.06	04.06	05.06	06.06	
2,36	2,50	2,57	2,64	2,39	2,35	Unattended loans (to total sum of loans)
						Provisions on losses under loans
5,80	5,96	6,05	6,13	5,76	5,66	- to total sum of loans
14,00	14,43	14,25	14,71	13,78	13,64	- to total sum of doubtful and hopeless loans
15,38	15,52	15,13	15,09	15,50	15,39	Factor of sufficiency of capital (K2) on banking system
1,21	1,25	1,04	1,00	1,07	1,20	Factor of current liquidity* (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2000	47	1	8	13	14	4	7
2001	43	0	5	11	14	1	12
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2005	34	0	0	1	10	2	21
2005							
Jan	35	0	0	2	15	1	17
Feb	35	0	0	2	15	1	17
Mar	35	0	0	2	14	2	17
Apr	35	0	0	2	15	1	17
May	35	0	0	2	14	1	18
Jun	34	0	0	2	14	1	17
Jul	34	0	0	2	12	3	17
Aug	34	0	0	1	13	2	18
Sep	34	0	0	1	13	2	18
Oct	34	0	0	1	13	2	18
Nov	34	0	0	1	13	2	18
Dec	34	0	0	1	10	2	21
2006							
Jan	34	0	0	1	10	2	21
Feb	34	0	0	1	10	2	21
Mar	34	0	0	1	10	2	21
Apr	34	0	0	1	9	2	22
May	34	0	0	1	9	2	22
Jun	34	0	0	1	9	2	22

*) acting with reference data

Note: Datas of Development Bank of Kazakhstan (since 09.01 - in Own Capital) and "Eximbank of Kazakhstan" are not included, as Rule about Prudential norms are not distributed on them

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
68 828	15 933	97 552	2000
100 903	17 819	122 130	2001
76 986	26 624	161 211	2002
100 369	47 600	223 510	2003
161 350	59 100	346 816	2004
244 676	25 392	587 184	2005
			2005
161 477	59 100	354 660	Jan
162 675	59 100	361 313	Feb
167 205	23 804	370 352	Mar
172 710	23 804	387 287	Apr
177 709	24 141	404 546	May
181 754	24 160	429 644	Jun
186 474	24 923	445 083	Jul
194 852	24 923	464 363	Aug
210 069	24 923	482 419	Sep
210 368	24 923	488 292	Oct
218 659	24 931	538 024	Nov
244 676	25 392	587 184	Dec
			2006
245 246	25 585	642 393	Jan
251 923	26 245	655 340	Feb
264 597	26 945	673 757	Mar
277 912	27 446	707 014	Apr
278 072	27 446	749 345	May
308 244	27 446	770 026	Jun

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		
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	Akmola
2	23	2	23	2	23	2	23	2	23	Astana (city)
0	25	0	26	0	26	0	26	0	26	Aktubinsk
0	25	0	25	0	25	0	29	0	30	Almaty
28	29	28	29	28	30	29	31	29	31	Almaty (city)
0	25	0	26	0	26	0	26	0	26	Atyrau
0	40	0	41	0	41	0	42	0	42	East Kazakhstan
0	19	0	19	0	19	0	20	0	20	Jambyl
1	38	1	38	1	38	1	39	1	39	Karaganda
0	16	0	16	0	16	0	16	0	16	Kyzylorda
0	33	0	34	0	34	0	34	0	34	Kostanai
1	21	1	21	1	21	0	21	0	21	Mangistau
2	28	2	28	2	28	2	28	2	28	Pavlodar
0	23	0	24	0	24	0	24	0	24	North Kazakhstan
0	22	0	23	0	23	0	23	0	22	West Kazakhstan
1	26	1	26	1	26	1	26	1	26	South Kazakhstan
35	418	35	424	35	425	35	434	35	434	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
On Credit Companies**						
<i>Authorized Capital</i>	649	1 295	1 758	3 164	18 703	-
<i>Own Capital</i>	437	1 357	2 032	4 473	20 905	-
<i>Liabilities:</i>	225	1 643	2 577	5 746	13 446	-
- Loans	135	732	1 622	4 636	12 402	-
- Deposits	65	496	720	956	806	-
<i>Cumulative Assets:</i>	662	3 000	4 609	10 219	34 352	-
- Rest on the Correspondent Accounts	121	188	200	352	474	-
- Cash	65	202	194	136	179	-
- Securities	39	715	127	8	8	-
- Given Loans ¹⁾	335	1 570	3 322	7 849	29 845	-
- Placed Deposits ¹⁾	15	236	563	1 158	3 014	-
- Fixed Assets and Non-material Assets minus of Amortization	80	173	135	148	250	-
On the Hypothecary Companies						
<i>Authorized Capital</i>	...	...	2 540	3 770	10 699	10 699
<i>Own Capital</i>	...	...	3 020	4 867	13 292	13 369
<i>Liabilities:</i>	...	...	11 728	34 139	62 054	65 945
of them Loans	...	...	3 973	4 922	11 558	12 910
<i>Cumulative Assets:</i>	...	...	14 748	39 005	75 346	79 315
- Rest on the Correspondent Accounts	...	...	196	238	464	879
- Cash	...	...	0	0	22	10
- Securities	...	...	1 827	2 987	2 295	2 316
- Given Loans ¹⁾	...	...	12 492	35 202	68 030	70 973
- Fixed Assets and Non-material Assets minus of Amortization	...	...	83	140	425	424
On Pawnshops**						
<i>Own Capital</i>	433	512	401	4 150	1 588	-
<i>Liabilities:</i>	524	920	1 601	2 566	3 357	-
- Deposits	-	-	0	8	151	-
- Loans	406	711	1 384	1 849	2 620	-
<i>Cumulative Assets:</i>	957	1 432	2 002	6 716	4 945	-
- Deposits and Rest on the Correspondent Accounts	7	8	7	0	2	-
- Cash	124	180	233	2 640	293	-
- Securities	0	0	120	120	120	-
- Given Loans	534	826	1 088	2 908	1 982	-
- Participation in the Capital of Nonbanking Legal Entities	0	31	2	2	68	-
On Other Organizations²⁾						
<i>Own Capital</i>	7 821	8 451	13 926	23 917	340 634	-
<i>Liabilities:</i>	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	-
<i>Cumulative Assets:</i>	74 157	72 126	85 187	97 862	521 819	-
<i>Participation in the Capital of other Legal Entities</i>	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 licenzing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licenzed

¹⁾ with the Formed Provisions

²⁾ Financial Organizations which are carrying out separate kinds of bank operations till February, 2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

02.06	03.06	04.06	05.06	06.06	
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					
10 699	10 899	19 979	19 991	19 991	<i>Authorized Capital</i>
13 408	13 735	23 242	23 312	23 474	<i>Own Capital</i>
65 754	70 747	73 689	72 861	75 387	<i>Liabilities:</i>
12 047	11 106	11 916	13 228	14 711	of them Loans
79 162	84 482	96 931	96 173	98 861	<i>Cumulative Assets:</i>
1 281	4 091	6 076	686	824	- Rest on the Correspondent Accounts
30	60	28	52	69	- Cash
2 832	2 291	2 286	4 889	2 800	- Securities
71 175	74 272	78 834	78 456	81 003	- Given Loans ¹⁾
422	237	244	440	426	- 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

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 - June 2005	Jan - Sep 2005	Jan - Dec 2005	Jan 2006
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	10 050 553	15 006 843	2 847 421	3 915 982	4 956 290	1 156 951
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	300 656	371 716	41 834	58 043	71 060	13 786
Sum	8 968 631	13 765 571	2 780 587	3 803 225	4 796 940	1 112 522
Other Persons						
<i>Quantity(Person)</i>	24 184	27 052	1 079	1 944	2 868	653
Sum	1 081 922	1 241 272	66 834	112 757	159 350	44 429
Pension Payments Due to Voluntary Pension Payments:	53 702	77 640	15 703	18 615	23 938	1 757
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	1 353	1 758	247	351	405	17
Sum	32 739	43 920	6 588	8 962	11 181	551
Disablement payments						
<i>Quantity(Person)</i>	29	39	4	5	10	0
Sum	304	470	65	86	166	0
Other Persons						
<i>Quantity(Person)</i>	497	639	71	105	142	6
Sum	20 659	33 250	9 050	9 567	12 591	1 206
<i>Pension payments due to voluntary professional pension payments:</i>	1	95	15	33	94	0
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	1	20	4	9	19	0
Sum	1	95	15	33	94	0
<i>Lumpsum Pension Payments:</i>	16 239 955	20 679 973	1 970 088	3 182 804	4 440 018	337 373
Due to obligatory pension payments:	16 217 834	20 652 347	1 967 101	3 178 958	4 434 513	336 949
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	188 856	204 195	6 854	11 651	15 339	1 084
Sum	12 182 983	14 602 785	1 039 804	1 727 564	2 419 802	186 729
To Heirs						
<i>Quantity(Person)</i>	49 156	65 832	8 083	12 416	16 676	1 134
Sum	3 317 844	5 141 386	837 370	1 307 114	1 823 542	127 998
Other Lumpsum Payments						
<i>Quantity(Person)</i>	56 572	70 125	6 777	10 318	13 553	1 004
Sum	717 007	908 176	89 927	144 280	191 169	22 222
Due to Voluntary Pension Payments:	22 119	27 592	2 950	3 824	5 473	424
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	2 448	2 644	108	161	196	12
Sum	19 427	23 353	2 328	2 913	3 926	398
Other Lumpsum Payments						
<i>Quantity(Person)</i>	283	378	49	69	95	3
Sum	2 692	4 239	622	911	1 547	26
Due to Voluntary Professional Pension Payments:	2	34	37	22	32	0
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	1	13	8	10	12	0
Sum	1	23	32	17	22	0
Other Lumpsum Payments						
<i>Quantity(Person)</i>	1	7	3	3	6	0
Sum	1	11	5	5	10	0
Pension Accumulation Transferred in the Insurance Organization:	6 925	19 889	1 694	5 281	12 964	988
Obligatory Pension Payments:	6 925	19 889	1 694	5 281	12 964	988
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	-	3	-	-	3	0
Sum	-	1 785	-	-	1 785	0
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	1	3	7	5
Sum	6 925	18 104	1 694	5 281	11 179	988
Total Pension Payments:	26 351 136	35 784 440	4 834 921	7 122 715	9 433 304	1 497 069

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 - Feb 2006	Jan - Mar 2006	Jan - Apr 2006	Jan - May 2006	Jan - Jun 2006	from the beginning of activity	
						Pension payments under the schedule:
1 851 751	2 319 006	2 766 980	3 155 704	3 608 265	18 615 108	Pension payments due to obligatory pension payments:
						Under Achievement of a Pension Age
23 147	29 748	36 370	42 358	49 140	420 856	Quantity(Person)
1 790 614	2 243 604	2 676 043	3 049 651	3 487 089	17 252 660	Sum
						Other Persons
942	1 216	1 514	1 790	2 075	29 127	Quantity(Person)
61 137	75 402	90 937	106 053	121 176	1 362 448	Sum
3 115	6 509	8 412	9 889	12 733	90 373	Pension Payments Due to Voluntary Pension Payments:
						Under Achievement 55 years Age
63	128	177	220	270	2 028	Quantity(Person)
1 669	4 203	5 493	6 654	8 617	52 537	Sum
						Disablement payments
0	0	2	4	5	44	Quantity(Person)
0	0	44	69	105	575	Sum
						Other Persons
16	34	50	59	74	713	Quantity(Person)
1 446	2 306	2 875	3 166	4 011	37 261	Sum
4	50	56	73	85	180	Pension payments due to voluntary professional pension payments:
						Under Achievement of a Pension Age
1	7	9	11	13	33	Quantity(Person)
4	50	56	73	85	180	Sum
765 361	1 272 746	1 760 324	2 270 708	2 890 733	23 570 706	Lumpsum Pension Payments:
764 368	1 270 934	1 757 673	2 267 508	2 886 279	23 538 626	Due to obligatory pension payments:
						In Connection with Departure Abroad
2 194	3 439	4 648	5 999	7 812	212 007	Quantity(Person)
405 245	663 291	916 194	1 206 345	1 562 951	16 165 736	Sum
						To Heirs
2 628	4 306	5 931	7 467	9 362	75 194	Quantity(Person)
318 547	549 885	764 404	964 870	1 206 907	6 348 293	Sum
						Other Lumpsum Payments
2 360	3 593	4 961	6 275	7 749	77 874	Quantity(Person)
40 576	57 758	77 075	96 293	116 421	1 024 597	Sum
993	1 812	2 638	3 187	4 428	32 020	Due to Voluntary Pension Payments:
						In Connection with Departure Abroad
25	55	76	90	121	2 765	Quantity(Person)
722	1 474	2 005	2 439	3 563	26 916	Sum
						Other Lumpsum Payments
15	25	41	48	53	431	Quantity(Person)
271	338	633	748	865	5 104	Sum
0	0	13	13	26	60	Due to Voluntary Professional Pension Payments:
						In Connection with Departure Abroad
0	0	2	2	4	17	Quantity(Person)
0	0	5	5	18	41	Sum
						Other Lumpsum Payments
0	0	2	2	2	9	Quantity(Person)
0	0	8	8	8	19	Sum
2 496	8 754	15 121	27 732	39 739	59 628	Pension Accumulation Transferred in the Insurance Organization:
2 496	8 754	15 121	27 732	39 739	59 628	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
1	5	7	13	19	22	Quantity(Person)
228	1 317	1 926	3 027	7 260	9 045	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
12	26	40	56	70	82	Quantity(Person)
2 268	7 437	13 195	24 705	32 479	50 583	Sum
2 622 727	3 607 065	4 550 893	5 464 106	6 551 555	42 335 995	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)	MEUZHKA	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

* 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

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

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

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	
Payment Systems:					
2 053	2 193	2 379	2 211	2 302	Amount of Payments, thousand
732	735	693	720	737	of which:
35,7	33,5	29,1	32,6	32,0	interbank transfer system of money
1 321	1 458	1 686	1 491	1 566	to total, %
64,3	66,5	70,9	67,4	68,0	system of retail payments
					to total, %
5 642	6 964	7 591	8 372	8 624	Volume of Payments, bln.KZT
5 516	6 815	7 438	8 200	8 440	of which:
97,8	97,9	98,0	97,9	97,9	interbank transfer system of money
126	149	153	172	184	to total amount, %
2,2	2,1	2,0	2,1	2,1	system of retail payments
					to total amount, %
52	52	52	52	53	Total amount of Users in Payment Systems:
34	34	34	34	34	interbank transfer system of money
					system of retail payments
Payment Cards:					
Use of the Payment Cards which have been released by SLB					
4 709	5 628	5 038	5 652	5 791	Amount of Payments, thousand
498	647	576	680	675	of which:
65	72	63	74	69	in trade terminals:
433	575	513	606	606	local systems
					international systems
355	474	421	500	499	of which:
78	101	92	106	107	Visa International
10,6	11,5	11,4	12,0	11,7	Europay International
					in trade terminals to total, %
4 211	4 981	4 462	4 972	5 116	on reception of a cash:
315	351	302	330	330	local systems
3 896	4 631	4 160	4 642	4 786	international systems
					of which:
3 141	3 743	3 349	3 749	3 871	Visa International
754	887	811	893	915	Europay International
89,4	88,5	88,6	88,0	88,3	on reception of a cash to total, %
81 831	95 316	89 389	98 748	104 697	Volume of Payments, mln.KZT
6 695	9 004	9 152	10 496	12 038	of which:
450	758	591	589	663	in trade terminals:
6 246	8 245	8 560	9 907	11 375	local systems
					international systems
5 589	7 362	7 627	8 790	10 103	of which:
656	884	933	1 118	1 272	Visa International
8,2	9,4	10,2	10,6	11,5	Europay International
					in trade terminals to total amount, %
75 136	86 312	80 237	88 252	92 660	on reception of a cash:
5 266	5 803	4 912	5 907	6 568	local systems
69 870	80 509	75 325	82 346	86 091	international systems
					of which:
57 882	66 781	62 096	67 217	71 339	Visa International
11 988	13 728	13 229	15 129	14 752	Europay International
91,8	90,6	89,8	89,4	88,5	on reception of a cash to total amount, %
3 405	3 492	3 542	3 634	3 725	Total amount of Cards in Circulation*, thousand
428	428	411	410	410	of which:
2 977	3 064	3 131	3 224	3 316	local systems
					international systems
2 387	2 446	2 493	2 566	2 644	of which:
589	618	637	658	671	Visa International
					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	3166
of which:						
local systems	227	231	336	267	388	391
international systems	949	1 231	1 560	2 007	2 687	2775
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	
3249	3335	3370	3458	3546	Amount of Holders of Cards* , thousand
					of which:
397	397	378	377	378	local systems
2852	2938	2991	3080	3169	international systems
					of which:
2 274	2 332	2 367	2 438	2 516	Visa International
578	606	624	643	653	Europay International
1 667	2 040	2 061	1 609	2 134	Amount of the used Payment Cards, thousand, of which:
157	173	165	136	161	local systems
1 510	1 868	1 895	1 473	1 972	international systems
					of which:
1 216	1 505	1 526	1 175	1 589	Visa International
294	363	369	298	383	Europay International
					Amount of Units of Equipment for Payment Cards :
7 461	7 888	8 271	8 659	8 898	pos-terminals
					of which:
1 747	1 791	1 884	1 937	1 974	in banks
5 714	6 097	6 387	6 722	6 924	at businessmen
1 408	1 408	1 413	1 409	1 404	imprinters
1 768	1 806	1 849	1 908	1 970	cash dispensers
3 668	3 893	4 093	4 306	4 475	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2000	2001	2002	2003	2004	2005
Cumulative Assets	8 226	15 776	20 756	20 716	44 095	73 346
Insurance Reserves	2 733	8 619	10 682	13 207	14 689	32 084
Cumulative Own Capital	4 617	5 326	6 102	9 031	24 053	35 898
Insurance Premiums, total*	7 851	13 874	22 719	28 870	39 978	67 123
Compulsory insurance	1 084	1 305	1 202	2 842	4 446	12 951
Voluntary personal insurance	975	1 759	1 913	2 778	4 546	7 831
Voluntary property insurance	5 793	10 810	19 605	23 250	30 986	46 341
Claims Payments, total*	1 099	2 199	2 315	4 172	6 743	10 770
Compulsory insurance	494	586	759	1 317	2 839	3 328
Voluntary personal insurance	219	607	586	989	1 266	1 678
Voluntary property insurance	386	1 006	969	1 867	2 638	5 764
Premiums transferred to reinsurance*	5 617	9 518	16 865	16 776	18 724	26 653
<i>of which to nonresidents</i>	<i>5 470</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>17 119</i>	<i>23 630</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

01.06	02.06	03.06	04.06	05.06	06.06	
78 654	81 711	83 791	85 182	86 262	100 239	Cumulative Assets
35 552	39 898	41 554	43 057	44 927	55 385	Insurance Reserves
37 802	38 892	42 157	43 833	44 562	44 563**	Cumulative Own Capital
8 553	17 002	24 155	30 687	36 498	54 773	Insurance Premiums, total*
1 172	1 793	2 596	3 290	4 007	5 656	Compulsory insurance
742	1 508	2 251	3 286	4 177	5 404	Voluntary personal insurance
6 639	13 702	19 308	24 111	28 314	43 713	Voluntary property insurance
937	1 933	2 701	3 489	4 616	5 470	Claims Payments, total*
402	849	1 266	1 675	2 049	2 441	Compulsory insurance
85	204	310	450	653	839	Voluntary personal insurance
450	880	1 125	1 364	1 914	2 190	Voluntary property insurance
1 995	7 349	12 016	15 284	19 173	24 541	Premiums transferred to reinsurance*
1 786	7 016	11 553	13 976	16 669	21 081	<i>of which to nonresidents</i>

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

	2001	2002	2003	2004	2004		
					I	II	III
A. Current Account	-1389,5	-1024,3	-272,6	454,9	278,2	-275,8	53,5
Trade Balance	983,4	1987,1	3679,0	6785,4	1422,1	1171,5	1923,6
Exports	8927,8	10026,9	13232,6	20603,1	4108,2	4666,2	5694,4
Imports	-7944,4	-8039,8	-9553,6	-13817,7	-2686,1	-3494,7	-3770,8
Services	-1374,4	-1997,9	-2040,4	-3027,0	-588,0	-732,4	-791,2
Exports	1260,2	1540,4	1712,3	1999,1	437,0	468,1	567,3
Imports	-2634,6	-3538,3	-3752,7	-5026,2	-1025,0	-1200,5	-1358,5
Income	-1237,0	-1127,4	-1746,6	-2815,3	-498,5	-610,1	-914,3
Interest on debt capital	-197,1	-213,1	-277,5	-410,2	-74,5	-109,5	-91,0
Income of foreign direct investors	-1147,2	-1014,8	-1448,3	-2331,8	-387,1	-466,2	-787,4
Interest on Reserves of the NBK	163,3	127,7	123,6	140,2	23,3	25,8	30,9
Interest on Assets of the National Fund	30,3	72,6	68,1	118,3	26,3	28,8	28,2
Other (netto)	-86,2	-99,8	-212,5	-331,8	-86,5	-88,9	-95,1
Current Transfers	238,5	113,7	-164,7	-488,2	-57,4	-104,8	-164,7
B. Capital & Financial Account	2428,7	1239,3	2738,0	4489,0	296,1	1235,5	448,5
Capital Accounts	-185,0	-119,8	-27,8	-20,3	2,4	-5,6	-11,7
of which migrant transfers	-197,9	-136,0	-45,5	-24,8	0,8	-6,8	-12,8
Finance Accounts	2613,7	1359,1	2765,8	4509,2	293,7	1241,2	460,2
Direct Investment	2860,6	2163,8	2213,4	5391,6	886,8	705,3	944,9
Assets (netto)	4652,7	3681,8	4479,6	9614,9	1274,2	1050,7	1549,3
Liabilities	-1792,1	-1518,0	-2266,2	-4223,3	-387,4	-345,4	-604,5
Portfolio Investment	-1317,5	-1246,7	-1891,0	-417,8	165,2	183,9	-92,0
of which Euronotes	-102,7	-237,1	54,3	21,2	169,4	56,4	14,3
Derivative financial tools (net)	0,0	0,0	15,9	-46,4	-39,4	12,9	-33,1
Medium- and Long term Loans and Credits	463,1	758,0	2188,3	1947,5	170,8	365,2	348,3
Trade Credits	-59,7	98,3	47,2	16,8	-3,4	-3,2	87,4
Government guaranteed	-70,1	-26,1	-0,8	91,0	0,4	16,6	46,5
Drawings	68,7	151,0	132,4	205,8	26,2	50,7	64,4
Amortization	-138,8	-177,1	-133,2	-114,8	-25,8	-34,1	-17,9
Other (netto)	10,4	124,4	48,0	-74,2	-3,8	-19,8	41,0
Loans	316,1	661,5	1866,1	1930,7	174,2	368,4	260,9
Attracted by Government	54,6	3,4	57,4	-65,7	-22,3	-16,9	23,8
Drawings	161,9	120,3	204,2	199,7	36,3	31,9	51,0
Amortization	-107,3	-116,9	-146,9	-265,4	-58,6	-48,8	-27,2
Other loans (netto)	261,5	658,1	1808,7	1996,4	196,4	385,3	237,1
Other items (netto)	206,7	-1,7	275,0	0,0	0,0	0,0	0,0
Other Short-term Capital	607,4	-316,1	239,2	-2365,7	-889,8	-26,1	-707,9
C. Errors and Omissions	-654,5	320,2	-931,9	-944,9	162,5	39,2	-376,0
D. Overall Balance	384,7	535,1	1533,5	3999,0	736,8	999,0	126,0
E. Financing	-384,7	-535,1	-1533,5	-3999,0	-736,8	-999,0	-126,0
Reserve assets NBK	-384,7	-535,1	-1533,5	-3999,0	-736,8	-999,0	-126,0
IMF Credits	0,0	0,0	0,0	0,0	0,0	0,0	0,0

*) NBK Estimates

Balance of Payments and Foreign Debt

Balance of Payments* (Analytical Presentation)

Mln. of USD

[illegible]

Gross external debt

Mln. of USD, end of period

	12.01	12.02	12.03	03.04	06.04	09.04	12.04
1. State and state-guaranteed external debt <i>in percent of total</i>	3 800 25,1	3 481 19,1	3 623 15,8	3 606 15,1	3 591 14,1	3 643 13,8	3 366 10,5
2. Private non-guaranteed external debt <i>in percent of total</i>	11 358 74,9	14 770 80,9	19 298 84,2	20 306 84,9	21 837 85,9	22 848 86,2	28 575 89,5
Gross External Debt	15 157	18 251	22 920	23 912	25 428	26 490	31 941
of which intercompany loans* <i>in percent of total</i>	8 879 58,6	10 710 58,7	11 983 52,3	12 670 53,0	13 057 51,4	13 560 51,2	16 615 52,0

*) Liabilities to Foreign Associated and Affiliated Companies and Branches

Source: NBK, Ministry of Finance, Statistics Agency

Kazakhstan's External Debt Indicators*

	2001	2002	2003	2004				2004
				I	II	III	IV	
A. Major economic aggregates, Mln. of USD								
1. Gross External Debt (at the end of period)	15 157	18 251	22 920	23 912	25 428	26 490	31 941	31 941
<i>of which, intercompany loans</i>	8 879	10 710	11 983	12 670	13 057	13 560	16 615	16 615
2. Gross External Debt excluding intercompany loans (at the end of period)	6 278	7 542	10 937	11 243	12 370	12 930	15 325	15 325
3. Debt service (including intercompany loans)	3 834	4 095	5 259	1 021	1 287	1 539	4 258	8 105
Debt service (excluding intercompany loans)	1 690	2 261	2 626	555	844	825	1 215	3 439
4. Exports GNFS for the year	10 188	11 567	14 945	4 545	5 134	6 262	6 661	22 602
5. Exports GNFS for the period	10 188	11 567	14 945	15 926	17 649	20 017	22 602	22 602
B. Debt Indicators, %								
excluding intercompany loans	423,0	507,6	731,4	752,0	824,1	859,3	1 016,6	1016,6
2. Gross external debt to GDP ratio,%	68,5	74,8	74,3	70,1	69,1	65,5	73,9	74,0
excluding intercompany loans	28,4	30,9	35,5	33,0	33,6	32,0	35,4	35,5
3. Gross external debt to exports GNFS ratio,%	148,8	157,8	153,4	150,1	144,1	132,3	141,3	141,3
excluding intercompany loans	61,6	65,2	73,2	70,6	70,1	64,6	67,8	67,8
4. Debt service to exports GNFS ratio, %	37,6	35,4	35,2	22,5	25,1	24,6	63,9	35,9
excluding intercompany loans	16,6	19,5	17,6	12,2	16,4	13,2	18,2	15,2
5. Interest payments to exports GNFS ratio (%)	6,8	5,8	4,8	3,2	4,6	2,8	5,0	3,9
Memo items**								
Population, thousand	14841,8	14857,7	14953,9	14951,2	15011,2	15046,3	15074,8	15074,8
GDP, KZT billion	3 250,6	3 776,3	4 612,0	1 270,7	1 380,9	1 646,3	1 572,2	5 870,1
GDP, USD billion	22,1	24,4	30,8	9,1	10,1	12,1	12,0	43,2

*) NBK Estimates

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

Gross external debt

Mln. of USD, end of period

03.05	06.05	09.05	12.05	03.06	
3 219 9,6	2 960 8,5	2 995 8,1	2 369 5,7	2 399 5,1	1. State and state-guaranteed external debt <i>in percent of total</i>
30 236 90,4	31 803 91,5	33 851 91,9	39 147 94,3	44 418,6* 94,9	2. Private non-guaranteed external debt <i>in percent of total</i>
33 455 17 106 51,1	34 763 17 000 48,9	36 846 17 808 48,3	41 516 18 591 44,8	46 818 21 095 45,1	Gross External Debt of which intercompany loans* <i>in percent of total</i>

Kazakhstan's External Debt Indicators*

2005				2005	2006	
I	II	III	IV		I	
A. Major economic aggregates, Mln. of USD						
33 455	34 763	36 846	41 516	41 516	46 818	1. Gross External Debt (at the end of period)
17 106	17 000	17 808	18 591	18 591	21 095	of which, intercompany loans
16 349	17 763	19 039	22 926	22 926	25 723	2. Gross External Debt excluding intercompany loans (at the end of period)
1 781	3 241	2 473	3 359	10 854	2 004	3. Debt service (including intercompany loans)
863	1 216	1 302	2 057	5 438	964	Debt service (excluding intercompany loans)
6 235	8 047	8 121	8 149	30 552	8 038	4. Exports GNFS for the year
24 292	27 205	29 064	30 552	30 552	32 355	5. Exports GNFS for the period
B. Debt Indicators, %						
1082,3	1172,7	1253,9	1506,5	1506,5	1685,8	excluding intercompany loans
74,3	72,5	71,6	74,2	74,0	77,7	2. Gross external debt to GDP ratio,%
36,3	37,0	37,0	41,0	40,9	42,7	excluding intercompany loans
137,7	127,8	126,8	135,9	135,9	144,7	3. Gross external debt to exports GNFS ratio,%
67,3	65,3	65,5	75,0	75,0	79,5	excluding intercompany loans
28,6	40,3	30,5	41,2	35,5	24,9	4. Debt service to exports GNFS ratio, %
13,8	15,1	16,0	25,2	17,8	12,0	excluding intercompany loans
4,6	5,2	4,1	5,8	5,0	6,8	5. Interest payments to exports GNFS ratio (%)
Memo items**						
15105,3	15146,8	15183,8	15217,7	15217,7	15259,0	Population, thousand
1 418,4	1 713,1	2 113,9	2 207,6	7 453,0	1 989,5	GDP, KZT billion
10,9	13,0	15,6	16,5	56,1	60,3	GDP, USD billion