

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Notes, Symbols and Abbreviations

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

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-Mar	Jan-Jun
Gross Domestic Product, bln. KZT	3251	3776	4612	5870	7453	1418	3132
<i>as % to same period of the previous year</i>	<i>13,5</i>	<i>9,8</i>	<i>9,3</i>	<i>9,6</i>	<i>9,4</i>	<i>9,0</i>	<i>9,1</i>
Volume of Industrial Production, bln. KZT	2000	2337	2836	3734	5124	1070	2295
<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>7,4</i>	<i>7,0</i>
Capital Investments, bln. KZT	943	1100	1328	1704	2205	316	822
<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>47,0</i>	<i>50,2</i>
State Budget incomes, percent of GDP	22,6	21,9	22,0	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	...	3,5	3,1
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>101,9</i>	<i>103,5</i>
<i>% to same period of the previous year</i>	<i>108,4</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>107,6</i>	<i>106,9</i>	<i>107,3</i>
Unemployed (End of Period), thous.person¹⁾	216	194	143	118	94	119	111
<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>-19,6</i>	<i>-22,7</i>
Share of the registered unemployed (% to economically active population)*	2,9	2,6	1,8	1,5	1,2	1,5	1,4
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	6200	5930	6251
Average per capita money income, KZT	87779	100065	115041	152932	185313	39557	83192
<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>15,4</i>	<i>15,9</i>
Export fob, mln. USD **	8928	10027	13233	20603	28301	5753	13266
Import fob, mln. USD **	-7944	-8040	-9554	-13818	-17979	-3494	-8296
Gross Foreing Debt, mln. USD**	15157	18251	22920	31941	41516	33455	34763
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	146,92	153,49	149,45	135,92	133,77	132,55	134,99

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-Sep	Jan-Dec	Jan	Jan-Feb	Jan-Mar	
5245	7453	...	...	...	Gross Domestic Product, bln. KZT
9,0	9,4	...	...	...	<i>as % to same period of the previous year</i>
3674	5124	440	867	1353	Volume of Industrial Production, bln. KZT
4,2	4,6	0,5	0,8	2,1	<i>as % to same period of the previous year</i>
1402	2205	136	286	447	Capital Investments, bln. KZT
35,1	22,1	20,1	39,7	31,5	<i>as % to same period of the previous year</i>
...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	State Budget expenditures, percent of GDP
2,8	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index					
105,0	107,5	100,9	102,4	103,2	% for the period (by years - December to December of the previous year)
107,5	107,6	107,7	108,2	108,4	% to same period of the previous year
104	94	104	114	111	Unemployed (End of Period), thous.person¹⁾
-20,3	-20,1	-13,8	-6,3	-6,3	<i>as % to same period of the previous year</i>
1,3	1,2	1,3	1,4	1,4	Share of the registered unemployed (% to economically active population)*
5947	6200	7827	8123	8201	Minimum of subsistence (average, per capita), KZT*
131884	185313	16071	32328	...	Average per capita money income, KZT
17,8	20,5	26,8	26,1	...	<i>as % to same period of the previous year</i>
20775	28301	...	...	...	Export fob, mln. USD **
-12978	-17979	...	...	...	Import fob, mln. USD **
36846	41516	...	...	...	Gross Foreign Debt, mln. USD**
133,83	133,77	132,08	130,35	128,40	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

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

2005			2006			
Jun	Sep	Dec	Jan	Feb	Mar	
103,5	105,0	107,5	100,9	102,4	103,2	Consumer Price Index
100,4	100,8	100,9	100,9	101,5	100,8	% changes to December of the previous year*
107,9	107,9	107,5	107,7	108,7	108,9	% changes to the previous month**
						as % to the same period of the previous year
104,6	104,8	108,1	101,3	103,7	104,6	Price Index Food Goods
100,4	100,4	101,3	101,3	102,4	100,9	% changes to December of the previous year
						% changes to the previous month
102,1	104,0	105,9	100,4	100,8	101,2	Price Index Non-Food Goods
100,4	101,0	100,7	100,4	100,4	100,5	% changes to December of the previous year
						% changes to the previous month
102,8	106,2	108,0	100,7	101,8	102,7	Price Index Marketable Services
100,3	101,3	100,3	100,7	101,1	100,9	% changes to December of the previous year
						% changes to the previous month
111,2	125,5	120,3	103,3	107,3	106,4	Price Index for Industri
100,6	103,1	98,8	103,3	103,9	99,2	% changes to December of the previous year
						% changes to the previous month
103,2	104,3	105,3	100,5	101,0	101,5	Price Index for Construction
100,3	100,4	100,4	100,5	100,5	100,5	% changes to December of the previous year
						% changes to the previous month
100,5	100,5	100,6	103,0	110,2	110,1	Index of Tariffs for Freight Shipping
100,4	100,0	100,0	103,0	107,0	99,9	% changes to December of the previous year
						% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	03.05	06.05
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	1 912 692	1 788 293
<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>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>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	36 032	38 053
Foreign Currency	105	219	499	429	676	683
Transferable Deposits	3 103	2 037	102 057	18 079	87 590	71 269
Other Deposits	98 489	70 872	72 572	192 704	153 386	128 827
Securities (other than shares)	231 391	346 347	451 927	888 716	869 968	843 621
Credits *	22 672	40 086	46 884	70 190	81 272	2
Financial Derivatives	6	63	60	64	60	186
Other Accounts Receivable	1 076	1 523	6 199	141	403	891
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>630</i>	<i>526</i>
Nonresidents Transferable Deposits	26	20	24	41	11	113
Credits	290	297	272	247	252	257
Financial Derivatives	2	1	108	7	5	15
Other Accounts Payable	27	72	43	134	362	141
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	683 888	705 262
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>47</i>	<i>24</i>
Gross Assets	12	173	6 259	171	48	25
Less: Foreign Liabilities	0	0	6 085	0	1	1
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 281 500	-1 225 932
<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>
Claims	19 122	19 231	3 016	4 999	4 911	5 233
Securities	19 122	19 231	3 016	4 999	4 911	5 233
<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>
Transferable Deposits	42 884	53 986	41 917	75 348	61 166	42 052
Other Deposits	23 924	3 927	9 284	1 784	86 888	141 883
Other Accounts Payable	152	104	93	53	46	39
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	683 888	705 316
<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>
Credits*	1 810	3 758	3 082	26 126	118	120
Less: NBK Notes	17 796	65 166	205 681	407 667	391 368	272 439
<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>
Credits	328	289	193	-	-	-
Shares and other Equity	2 977	3 507	5 062	5 885	3 385	3 385
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>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>
Other Financial Assets	46	167	4 961	5 584	2 873	1 421
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 533	9 321
Less: Other Liabilities	825	953	927	1 218	1 114	1 329
Less: Capital Accounts	134 375	179 834	167 498	84 257	80 006	85 938

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

09.05	12.05**	01.06	02.06	03.06	
1 855 030	2 028 554	2 135 789	2 244 731	2 492 939	Net Foreign Assets
<i>1 111 672</i>	<i>946 618</i>	<i>1 065 634</i>	<i>1 181 604</i>	<i>1 423 171</i>	<i>Net International Reserves</i>
<i>1 112 490</i>	<i>947 134</i>	<i>1 066 329</i>	<i>1 182 121</i>	<i>1 423 656</i>	<i>Gross International Assets</i>
41 735	45 921	50 200	48 339	50 000	Monetary Gold and SDR
515	356	724	670	619	Foreign Currency
151 582	60 425	109 419	77 143	157 115	Transferable Deposits
130 478	116 994	136 416	190 520	237 504	Other Deposits
787 590	683 908	750 404	864 032	977 611	Securities (other than shares)
8	39 012	18 271	3	6	Credits *
170	387	766	903	800	Financial Derivatives
412	131	129	510	-	Other Accounts Receivable
818	516	695	517	486	<i>Less: Foreign Liabilities</i>
113	134	117	117	97	Nonresidents Transferable Deposits
255	255	251	248	244	Credits
8	11	3	5	8	Financial Derivatives
443	116	324	147	136	Other Accounts Payable
743 257	1 081 719	1 069 898	1 062 798	1 069 477	Assets of the National Oil Fund
<i>101</i>	<i>217</i>	<i>257</i>	<i>329</i>	<i>291</i>	<i>Other Net Foreign Assets</i>
3 087	9 837	34 192	21 026	8 168	Gross Assets
2 986	9 619	33 936	20 698	7 877	Less: Foreign Liabilities
-1 205 013	-1 355 074	-1 507 662	-1 435 813	-1 441 434	Net Domestic Assets
<i>-203 024</i>	<i>-43 172</i>	<i>-203 597</i>	<i>-181 854</i>	<i>-134 732</i>	<i>Net Claims to the Central Government</i>
5 222	5 223	5 292	5 233	4 045	Claims
5 222	5 223	5 292	5 233	4 045	Securities
208 246	48 395	208 889	187 087	138 778	<i>Less: Liabilities</i>
36 412	47 972	88 426	26 617	68 350	Transferable Deposits
171 794	383	120 422	160 419	70 399	Other Deposits
40	41	41	51	28	Other Accounts Payable
743 257	1 081 740	1 069 898	1 062 800	1 069 477	Resources of the National Oil Fund
<i>-195 193</i>	<i>-161 181</i>	<i>-146 174</i>	<i>-132 169</i>	<i>-183 085</i>	<i>Claims to Banks</i>
119	95	81	65	65	Credits*
195 311	161 275	146 255	132 234	183 150	Less: NBK Notes
3 400	3 231	3 231	3 231	3 231	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	Credits
3 400	3 231	3 231	3 231	3 231	Shares and other Equity
-	-	-	-	-	Other Accounts Receivable
10 901	12 228	2 427	1 047	1 648	<i>Claims to the Rest of the Economy</i>
<i>-77 841</i>	<i>-84 439</i>	<i>-93 652</i>	<i>-63 267</i>	<i>-59 019</i>	<i>Other Net Domestic Assets</i>
1 061	1 240	1 570	1 944	2 500	Other Financial Assets
9 183	9 263	9 194	9 074	9 079	Nonfinancial Assets
1 530	2 966	3 109	3 462	3 943	Less: Other Liabilities
86 555	91 977	101 308	70 823	66 655	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	03.05	06.05
Liabilities	193 457	225 984	319 805	690 312	631 191	562 361
<i>Narrow Reserve Money</i>	-	-	297 308	499 087	471 135	508 180
<i>Reserve Money</i>	174 959	208 171	316 962	577 841	546 087	550 629
Currency out of the NBK	145 477	177 899	262 093	410 898	394 110	425 475
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	65 219	73 082
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	74 967	42 456
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	6 597	5 838
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	5 195	3 778
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>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	0	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	80	21
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
Other Deposits of Liquidated Banks	-	-	-	7	9	6
<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)

**) including final turnovers

Continuation

09.05	12.05**	01.06	02.06	03.06	
650 017	673 480	628 127	808 918	1 051 505	Liabilities
561 381	576 158	550 390	644 698	667 104	Narrow Reserve Money
642 333	663 005	616 639	793 880	1 040 392	Reserve Money
452 079	458 518	426 426	451 229	480 293	Currency out of the NBK
97 832	110 457	104 246	167 523	168 465	Transferable Deposits of Commercial Banks
80 959	86 864	66 264	149 199	373 306	Other Deposits of Commercial Banks
					Transferable Deposits of Nonbank
7 776	5 582	14 425	12 266	12 765	Financial Institutions
					Current accounts of Public
3 687	1 584	5 278	13 664	5 563	Nonfinancial Institutions in KZT
					Current Accounts of Private
-	-	-	-	-	Nonfinancial Institutions in KZT
7 684	10 475	11 488	15 038	11 112	Other Deposits
19	-	0	-	1	Foreign Currency Current Accounts
					of Public Nonfinancial Institutions
39	22	50	18	16	Foreign Currency Current Accounts
					of Private Nonfinancial Institutions
-	-	-	-	-	Other Deposits
					of Public Nonfinancial Institutions
-	-	-	-	-	Other Deposits
					of Private Nonfinancial Institutions
7 621	10 060	11 079	14 689	10 904	Other Deposits of Nonbank Financial Institutions
5	392	359	331	192	Other Deposits of Liquidated Banks
-	-	-	-	-	Credits*
-	-	-	-	-	From Banks

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	03.05	06.05
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-485 593	-503 860
<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>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>
Foreign Currency	11 962	16 465	19 551	22 351	24 679	29 419
Transferable Deposits	32 615	53 294	32 379	55 976	56 979	67 295
Other Deposits	7 960	52 443	58 814	48 912	103 720	183 011
Securities (other than shares)	16 648	41 168	99 162	102 033	147 566	183 405
Credits	7 110	19 864	73 461	238 576	251 818	271 740
Financial Derivatives	-	-	88	140	375	92
Shares and other Equity	459	26	10	441	714	606
Other Accounts Receivable	1 185	16 688	3 713	5 898	7 266	9 688
<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>
Transferable Deposits	7 802	12 714	22 137	11 732	9 814	14 180
Other Deposits	57 983	62 331	53 728	63 986	64 049	81 957
Securities (other than shares)	-	-	-	65 574	95 539	167 488
Credits	75 160	170 463	474 869	796 748	915 172	986 983
Financial Derivatives	11	-	148	120	321	114
Other Accounts Payable	676	11 163	2 235	2 103	5 812	4 382
<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>
Gross Assets	5 574	5 996	8 439	27 651	43 780	29 124
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	31 781	23 134
Domestic Assets	533 706	739 306	1 121 996	1 801 781	1 933 818	2 137 591
<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>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	134 069	129 499
National Currency	14 303	16 198	23 363	31 490	29 079	35 929
<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>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>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>
Securities (other than shares)	74 522	106 997	105 857	125 419	139 401	140 982
Credits	481	470	304	215	217	253
Other Accounts Receivable	843	125	57	54	18	30
<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>
Transferable Deposits	1 331	854	530	421	623	735
Other Deposits	5 668	12 047	910	409	412	236
Credits	7 211	4 791	4 441	2 918	2 740	2 115
Other Accounts Payable	490	0	0	71	49	63
<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>
Securities (other than shares)	3 961	824	2 310	3 078	3 207	3 241
Credits	1 164	955	673	282	296	173
Other Accounts Receivable	80	12	10	0	1	0
<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>
Securities (other than shares)	197	692	4 382	10 954	13 044	14 288
Credits	13 092	17 973	19 680	37 724	43 004	56 368
Financial Derivatives	-	-	-	10	11	-
Shares and other Equity	2 510	4 012	7 265	9 856	10 158	10 628
Other Accounts Receivable	280	342	549	741	950	1 103
<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>
Other Deposits	-	-	-	-	-	0
Securities (other than shares)	2 098	4 706	1 551	6 420	1 142	7 787
Credits	12 296	7 993	28 538	11 935	10 956	15 020
Shares and other Equity	91	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	20	43

Second Level Banks Monetary Survey

Mln. of KZT, end of period

09.05	12.05*	01.06	02.06	03.06	
-471 967	-827 530	-854 001	-884 664	-1 017 884	Net Foreign Assets
-476 573	-805 761	-826 636	-863 628	-939 073	<i>Net Foreign Assets, CFC</i>
865 510	1 144 297	1 137 880	1 065 921	1 084 170	<i>Claims to Nonresidents, CFC</i>
31 907	39 117	40 730	34 859	31 936	Foreign Currency
69 373	116 584	114 809	80 481	113 993	Transferable Deposits
239 045	277 283	266 517	196 142	159 960	Other Deposits
221 095	349 169	335 362	366 989	388 036	Securities (other than shares)
298 513	356 989	365 920	360 779	381 632	Credits
230	88	8 517	18 705	1 078	Financial Derivatives
737	1 053	1 040	1 024	1 375	Shares and other Equity
4 611	4 012	4 985	6 940	6 161	Other Accounts Receivable
1 342 083	1 950 058	1 964 516	1 929 548	2 023 243	<i>Less: Liabilities for Nonresidents, CFC</i>
20 582	24 272	15 235	16 760	13 462	Transferable Deposits
97 396	110 300	124 009	132 600	92 988	Other Deposits
168 321	212 781	211 142	208 418	206 760	Securities (other than shares)
1 051 295	1 596 219	1 606 401	1 548 606	1 705 027	Credits
456	221	700	19 180	935	Financial Derivatives
4 033	6 264	7 030	3 985	4 072	Other Accounts Payable
4 606	-21 769	-27 365	-21 036	-78 811	<i>Other net Foreign Assets, OFC</i>
32 834	46 620	54 404	61 294	67 044	Gross Assets
28 228	68 389	81 769	82 330	145 855	Less: Foreign Liabilities
2 291 457	2 717 651	2 674 247	2 855 758	3 132 845	Domestic Assets
213 566	224 835	191 205	340 239	552 621	<i>Reserves</i>
176 359	178 307	150 493	293 457	508 995	Transferable and Other Deposits in NBK
37 208	46 528	40 712	46 783	43 625	National Currency
107 982	85 927	84 246	62 644	76 794	<i>Other Claims to NBK</i>
125 941	127 265	131 718	134 555	133 204	<i>Net Claims to the Central Government</i>
128 946	129 693	134 200	137 051	135 617	<i>Gross Claims</i>
128 615	129 420	133 932	136 827	131 391	Securities (other than shares)
242	221	215	205	197	Credits
89	51	53	19	4 029	Other Accounts Receivable
3 005	2 428	2 482	2 496	2 413	<i>Less: Liabilities</i>
692	361	440	512	495	Transferable Deposits
202	202	202	202	203	Other Deposits
2 080	1 785	1 778	1 736	1 683	Credits
30	80	61	46	33	Other Accounts Payable
2 807	2 676	2 661	2 652	2 609	<i>Claims to the Regional and Local Government</i>
2 626	2 592	2 576	2 558	2 518	Securities (other than shares)
179	83	85	93	91	Credits
1	1	1	1	1	Other Accounts Receivable
89 070	113 850	119 497	117 122	112 488	<i>Claims to Nonbank Financial Institutions</i>
20 984	23 305	24 503	24 534	24 417	Securities (other than shares)
53 272	69 737	71 435	69 017	62 021	Credits
67	-	-	-	2	Financial Derivatives
10 941	17 415	18 849	18 677	20 974	Shares and other Equity
3 806	3 393	4 710	4 894	5 074	Other Accounts Receivable
21 933	29 540	30 043	31 143	37 408	<i>Claims to Public Nonfinancial Institutions</i>
0	0	0	-	-	Other Deposits
6 893	10 681	9 327	11 514	22 678	Securities (other than shares)
14 981	18 790	20 690	19 603	14 703	Credits
10	10	10	10	10	Shares and other Equity
48	59	16	16	17	Other Accounts Receivable

Continuation

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

*) including final turnovers

09.05	12.05*	01.06	02.06	03.06	
1 653 828	1 997 218	1 988 563	2 040 442	2 070 561	<i>Claims to Private Nonfinancial Institutions</i>
23 277	21 608	20 636	20 370	24 127	Securities (other than shares)
1 616 801	1 961 351	1 951 674	2 002 278	2 027 814	Credits
99	59	74	81	134	Financial Derivatives
1 384	1 985	1 985	1 985	2 035	Shares and other Equity
12 267	12 216	14 195	15 727	16 452	Other Accounts Receivable
2 883	2 704	3 059	3 541	3 729	<i>Claims to Nonprofit Institutions</i>
2 728	2 550	2 897	3 378	3 575	Credits
153	153	153	153	153	Shares and other Equity
2	1	10	10	1	Other Accounts Receivable
551 059	678 050	687 255	712 038	764 665	<i>Claims to Households</i>
4	4	0	-	0	Securities (other than shares)
549 988	677 100	686 044	710 483	763 289	Credits
1 067	947	1 210	1 555	1 376	Other Accounts Receivable
-477 610	-544 415	-564 002	-588 617	-621 234	<i>Other Net Assets</i>
28 232	28 652	32 232	32 419	26 960	Other Financial Assets
55 376	59 815	60 255	62 103	66 007	Nonfinancial Assets
25 019	12 050	20 611	24 903	26 407	Less: Other Liabilities
536 199	620 833	635 878	658 236	687 794	Less: Capital Accounts
1 819 490	1 890 121	1 820 246	1 971 094	2 114 960	Liabilities
492 169	523 353	492 431	561 716	592 237	<i>Transferable Deposits</i>
212	90	94	189	298	Regional and Local Government
27 815	34 721	36 277	71 506	35 990	Nonbank Financial Institutions
75 121	42 901	39 807	46 651	69 111	Public Nonfinancial Institutions
310 785	358 367	337 410	360 150	397 827	Private Nonfinancial Institutions
7 388	6 521	6 548	5 964	6 647	Nonprofit Institutions
70 849	80 752	72 296	77 256	82 365	Households
1 105 044	1 125 237	1 103 054	1 187 407	1 292 772	<i>Other Deposits</i>
15 691	12 790	12 808	18 298	18 336	Central Bank
421	1 037	1 035	520	562	Regional and Local Government
115 797	137 827	138 243	141 683	147 885	Nonbank Financial Institutions
94 868	71 106	72 130	78 559	101 630	Public Nonfinancial Institutions
420 812	391 520	353 657	410 405	471 537	Private Nonfinancial Institutions
4 527	4 386	4 123	4 899	5 432	Nonprofit Institutions
452 927	506 571	521 059	533 042	547 392	Households
138 911	149 280	151 299	164 540	195 526	<i>Securities</i>
120 332	129 460	130 778	135 989	139 837	Nonbank Financial Institutions
-	495	495	495	495	Public Nonfinancial Institutions
15 382	15 054	15 734	23 743	50 702	Private Nonfinancial Institutions
3 196	4 271	4 292	4 313	4 492	Households
41 220	40 973	59 122	50 793	28 854	<i>Credits</i>
2 515	2 278	2 264	2 248	2 226	Central Bank
1 637	1 331	1 264	1 218	1 158	Regional and Local Government
35 465	35 899	54 949	46 429	24 366	Nonbank Financial Institutions
-	341	-	-	-	Public Nonfinancial Institutions
1 600	1 118	636	886	1 089	Private Nonfinancial Institutions
3	6	9	12	15	Households
84	1	1	29	331	<i>Financial Derivatives</i>
67	-	-	-	0	Nonbank Financial Institutions
18	1	1	29	331	Private Nonfinancial Institutions
42 062	51 277	14 339	6 609	5 239	<i>Other Accounts Payable</i>
-	-	-	-	-	Central Bank
-	-	-	-	-	Regional and Local Government
14	82	136	114	68	Nonbank Financial Institutions
91	49	61	106	102	Public Nonfinancial Institutions
3 365	4 384	5 117	6 173	8 229	Private Nonfinancial Institutions
2	4	2	3	3	Nonprofit Institutions
3 446	4 594	6 194	4 684	4 746	Households
35 144	42 164	2 829	-4 471	-7 908	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	03.05	06.05
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 427 099	1 284 434
<i>Claims to Nonresidents</i>	456 533	689 446	1 002 836	1 680 291	1 822 503	1 828 787
Monetary Gold and SDR	21 753	28 353	35 458	35 642	36 032	38 053
Foreign Currency	12 067	16 684	20 050	22 780	25 355	30 102
Transferable Deposits	35 717	55 331	134 436	74 055	144 568	138 564
Other Deposits	106 448	123 314	131 387	241 616	257 106	311 838
Securities (other than shares)	248 039	387 515	551 089	990 749	1 017 534	1 027 026
Credits	29 783	59 950	120 345	308 766	333 089	271 742
Shares and other Equity	459	26	10	441	714	606
Financial Derivatives	6	63	148	204	435	278
Other Accounts Receivable	2 262	18 211	9 912	6 039	7 669	10 579
<i>Liabilities for Nonresidents</i>	141 977	257 061	553 563	940 691	1 091 337	1 255 630
Transferable Deposits	7 828	12 734	22 161	11 773	9 825	14 293
Other Deposits	57 983	62 331	53 728	63 986	64 049	81 957
Securities (other than shares)	-	-	-	65 574	95 539	167 488
Credits	75 450	170 760	475 141	796 995	915 424	987 240
Financial Derivatives	13	1	256	127	325	129
Other Accounts Payable	703	11 235	2 278	2 237	6 174	4 523
Assets of the National Oil Fund	187 222	298 408	528 220	666 992	683 888	705 262
<i>Other Net Foreign Assets</i>	-307	-15 830	-8 294	-4 971	12 046	6 014
Assets	5 586	6 169	14 698	27 822	43 828	29 149
Foreign Liabilities	5 892	21 999	22 992	32 793	31 782	23 135
Net Domestic Assets	74 552	49 991	2 014	247 675	318 544	548 227
<i>Net Claims to the Central Government</i>	13 309	51 114	52 219	49 684	-7 375	-40 624
<i>Claims</i>	94 969	126 824	109 393	130 688	144 548	146 498
Securities	93 644	126 228	109 032	130 418	144 312	146 215
Credits	481	470	304	215	217	253
Other	843	125	57	54	18	30
<i>Liabilities</i>	81 659	75 710	57 174	81 004	151 923	187 123
Transferable Deposits	44 215	54 840	42 446	75 769	61 788	42 787
Other Deposits	29 592	15 975	10 194	2 193	87 300	142 119
Credits	7 211	4 791	4 441	2 918	2 740	2 115
Other	642	104	93	124	95	102
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	3 504	3 414
Securities (other than shares)	3 961	824	2 310	3 078	3 207	3 241
Credits	1 164	955	673	282	296	173
Other Accounts Receivable	80	12	10	0	1	0
Resources of the National Oil Fund	189 808	298 408	528 220	667 037	683 888	705 316
<i>Claims to Nonbank Financial Institutions</i>	19 385	26 815	37 131	65 169	70 552	85 772
Securities	197	692	4 382	10 954	13 044	14 288
Credits	13 420	18 262	19 873	37 724	43 004	56 368
Financial Derivatives	-	-	-	10	11	-
Shares and other Equity	5 487	7 519	12 327	15 741	13 543	14 013
Other Accounts Receivable	281	342	549	741	950	1 103
<i>Claims to Public Nonfinancial Institutions</i>	14 571	12 795	30 880	20 608	13 964	26 063
Other Deposits	-	-	-	-	-	0
Securities	2 105	4 706	2 321	8 649	2 977	10 990
Credits	12 296	7 993	28 538	11 935	10 956	15 020
Shares and other Equity	91	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	20	43
<i>Claims to Private Nonfinancial Institutions</i>	483 021	638 554	882 727	1 243 209	1 340 125	1 533 868
Securities	10 056	10 615	17 410	21 072	20 196	26 244
Credits	465 891	624 764	860 166	1 212 641	1 309 664	1 496 875
Financial Derivatives	-	1	44	225	197	72
Shares and other Equity	113	229	205	308	341	974
Other Accounts Receivable	6 961	2 945	4 901	8 964	9 727	9 703

Banking System Monetary Survey

Mln. of KZT, end of period

09.05	12.05*	01.06	02.06	03.06	
1 383 063	1 201 025	1 281 788	1 360 067	1 475 055	Net Foreign Assets
1 978 000	2 091 431	2 204 210	2 248 041	2 507 826	<i>Claims to Nonresidents</i>
41 735	45 921	50 200	48 339	50 000	Monetary Gold and SDR
32 421	39 473	41 454	35 529	32 555	Foreign Currency
220 954	177 009	224 228	157 624	271 109	Transferable Deposits
369 524	394 278	402 933	386 662	397 464	Other Deposits
1 008 685	1 033 077	1 085 766	1 231 022	1 365 648	Securities (other than shares)
298 521	396 001	384 191	360 783	381 638	Credits
737	1 053	1 040	1 024	1 375	Shares and other Equity
400	476	9 283	19 608	1 877	Financial Derivatives
5 023	4 143	5 115	7 450	6 161	Other Accounts Receivable
1 342 901	1 950 574	1 965 211	1 930 065	2 023 729	<i>Liabilities for Nonresidents</i>
20 694	24 406	15 352	16 877	13 559	Transferable Deposits
97 396	110 300	124 009	132 600	92 988	Other Deposits
168 321	212 781	211 142	208 418	206 760	Securities (other than shares)
1 051 550	1 596 474	1 606 652	1 548 854	1 705 271	Credits
464	232	702	19 185	943	Financial Derivatives
4 476	6 380	7 354	4 132	4 208	Other Accounts Payable
743 257	1 081 719	1 069 898	1 062 798	1 069 477	Assets of the National Oil Fund
4 707	-21 551	-27 108	-20 708	-78 520	<i>Other Net Foreign Assets</i>
35 921	56 457	88 597	82 320	75 212	Assets
31 214	78 008	115 705	103 028	153 732	Foreign Liabilities
632 472	864 014	717 435	815 841	857 536	Net Domestic Assets
-77 084	84 092	-71 878	-47 300	-1 528	<i>Net Claims to the Central Government</i>
134 167	134 916	139 492	142 284	139 662	<i>Claims</i>
133 836	134 644	139 224	142 059	135 437	Securities
242	221	215	205	197	Credits
89	51	53	19	4 029	Other
211 251	50 823	211 370	189 583	141 190	<i>Liabilities</i>
37 105	48 333	88 866	27 129	68 845	Transferable Deposits
171 996	585	120 624	160 621	70 602	Other Deposits
2 080	1 785	1 778	1 736	1 683	Credits
70	121	102	97	61	Other
2 807	2 676	2 661	2 652	2 609	<i>Claims to the Regional and Local Government</i>
2 626	2 592	2 576	2 558	2 518	Securities (other than shares)
179	83	85	93	91	Credits
1	1	1	1	1	Other Accounts Receivable
743 257	1 081 740	1 069 898	1 062 800	1 069 477	Resources of the National Oil Fund
92 470	117 081	122 728	120 353	115 719	<i>Claims to Nonbank Financial Institutions</i>
20 984	23 305	24 503	24 534	24 417	Securities
53 272	69 737	71 435	69 017	62 021	Credits
67	-	-	-	2	Financial Derivatives
14 341	20 646	22 080	21 908	24 205	Shares and other Equity
3 806	3 393	4 710	4 894	5 074	Other Accounts Receivable
32 469	41 421	32 120	31 825	38 698	<i>Claims to Public Nonfinancial Institutions</i>
0	0	0	-	-	Other Deposits
17 430	22 562	11 404	12 197	23 967	Securities
14 981	18 790	20 690	19 603	14 703	Credits
10	10	10	10	10	Shares and other Equity
48	59	16	16	17	Other Accounts Receivable
1 653 828	1 997 218	1 988 563	2 040 442	2 070 561	<i>Claims to Private Nonfinancial Institutions</i>
23 277	21 608	20 636	20 370	24 127	Securities
1 616 801	1 961 351	1 951 674	2 002 278	2 027 814	Credits
99	59	74	81	134	Financial Derivatives
1 384	1 985	1 985	1 985	2 035	Shares and other Equity
12 267	12 216	14 195	15 727	16 452	Other Accounts Receivable

Continuation

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

*) including final turnovers

09.05	12.05*	01.06	02.06	03.06	
2 883	2 704	3 059	3 541	3 729	<i>Claims to Nonprofit Institutions</i>
2 728	2 550	2 897	3 378	3 575	Credits
153	153	153	153	153	Shares and other Equity
2	1	10	10	1	Other
551 425	678 396	687 605	712 402	765 023	<i>Claims to Households</i>
4	4	0	-	0	Securities (other than shares)
550 350	677 444	686 393	710 845	763 646	Credits
1 071	949	1 212	1 557	1 378	Other
-883 067	-977 836	-977 526	-985 274	-1 067 797	<i>Other Net Domestic Assets</i>
29 293	29 893	33 803	34 363	29 460	Other Financial Assets
64 559	69 078	69 449	71 177	75 087	Nonfinancial Assets
354 166	363 997	343 592	361 755	417 894	Less: Other Liabilities
622 754	712 809	737 186	729 060	754 449	Less: Capital Accounts
2 015 535	2 065 039	1 999 223	2 175 908	2 332 591	Liabilities
414 871	411 989	385 714	404 446	436 668	<i>Currency in Circulation</i>
1 600 664	1 653 049	1 613 510	1 771 462	1 895 923	<i>Transferable and Other Deposits</i>
633	1 127	1 129	709	859	Regional and Local Government
159 009	188 190	200 023	240 144	207 543	Nonbank Financial Institutions
173 694	115 591	117 215	138 874	176 305	Public Nonfinancial Institutions
731 636	749 910	691 116	770 573	869 379	Private Nonfinancial Institutions
11 915	10 907	10 671	10 864	12 079	Nonprofit Institutions
523 776	587 323	593 355	610 298	629 758	Households

Monetary Aggregates*

Mln. of KZT, end of period

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

*) 12.03 - 12.05 including Accounts of Credit Companies.

*) including final turnovers

Monetary Aggregates*

Mln. of KZT, end of period

12.05**	01.06	02.06	03.06	
663 005	616 639	793 880	1 040 392	1. RM (Reserve Money)
8,7	-7,0	28,7	31,1	% changes to the previous month
14,7	-7,0	19,7	56,9	% changes to December of the previous year
				from them:
458 518	426 426	451 229	480 293	1.1. Currency out of the NBK
204 488	190 213	342 651	560 099	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
576 158	550 390	644 698	667 104	Narrow Reserve Money
7,1	-4,5	17,1	3,5	% changes to the previous month
15,4	-4,5	11,9	15,8	% changes to December of the previous year
				2. M0
411 813	385 714	404 446	436 668	(Currency in Circulation)
4,1	-6,3	4,9	8,0	% changes to the previous month
8,6	-6,3	-1,8	6,0	% changes to December of the previous year
799 440	749 574	867 494	913 456	3. M1
3,6	-6,2	15,7	5,3	% changes to the previous month
17,5	-6,2	8,5	14,3	% changes to December of the previous year
				from them:
57 879	54 339	59 455	64 364	3.1. Transferable deposits of individuals in national currency
329 748	309 522	403 592	412 424	3.2. Transferable deposits of non-banking legal entities in national currency
1 515 970	1 478 931	1 617 525	1 749 189	4. M2
3,9	-2,4	9,4	8,1	% changes to the previous month
29,0	-2,4	6,7	15,4	% changes to December of the previous year
				from them:
277 720	282 946	299 855	323 388	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
438 810	446 410	450 177	512 344	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
2 065 348	1 999 223	2 175 908	2 332 591	5. M3 (Broad Money)
2,6	-3,2	8,8	7,2	% changes to the previous month
25,2	-3,2	5,4	12,9	% changes to December of the previous year
				from them:
251 747	256 070	250 988	242 005	5.1. Other deposits of individuals in foreign currency
297 631	264 223	307 395	341 398	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
Deposits - total***	733 205	1 270 843	1 381 228	1 443 868	1 601 114
<i>of which:</i>					
In KZT:	387 780	721 461	771 619	847 441	902 902
Nonbanking Legal Entities	260 158	465 519	498 363	568 835	613 404
Individuals	127 623	255 942	273 256	278 606	289 498
In FC:	345 424	549 382	609 609	596 427	698 211
Nonbanking Legal Entities	137 636	364 148	414 944	372 766	463 895
Individuals	207 788	185 234	194 665	223 661	234 317
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>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>467 921</i>	<i>502 267</i>	<i>523 815</i>
 Transferable Deposits in KZT:	 173 594	 301 359	 322 403	 360 916	 371 334
Nonbanking Legal Entities	143 754	257 196	279 511	312 871	318 902
Individuals	29 840	44 164	42 892	48 045	52 431
 Other Deposits in KZT:	 214 186	 420 101	 449 216	 486 525	 531 569
Nonbanking Legal Entities	116 403	208 323	218 852	255 964	294 502
Individuals	97 783	211 778	230 364	230 561	237 067
 Transferable Deposits in FC:	 67 056	 74 758	 127 213	 126 634	 132 770
Nonbanking Legal Entities	53 625	60 347	112 709	108 743	114 351
Individuals	13 431	14 411	14 504	17 890	18 419
 Other Deposits in FC:	 278 368	 474 625	 482 396	 469 793	 565 441
Nonbanking Legal Entities	84 011	303 802	302 236	264 023	349 544
Individuals	194 357	170 823	180 161	205 771	215 897

*) 12.03 - 12.05 including of Accounts of Credit Companies

**) including final turnovers

***) without Nonresidents Accounts

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

12.05**	01.06	02.06	03.06	
1 653 536	1 613 510	1 771 462	1 895 923	Deposits - total***
				<i>of which:</i>
960 758	944 893	1 088 462	1 178 726	In KZT:
648 054	625 565	746 953	808 975	Nonbanking Legal Entities
312 704	319 328	341 508	369 751	Individuals
692 778	668 616	683 000	717 197	In FC:
418 136	394 589	414 210	457 191	Nonbanking Legal Entities
274 642	274 027	268 790	260 006	Individuals
				From total sum of Deposits:
1 066 190	1 020 154	1 161 164	1 266 166	Nonbanking Legal Entities
587 346	593 355	610 298	629 758	Individuals
387 627	363 860	463 047	476 788	Transferable Deposits in KZT:
329 748	309 522	403 592	412 424	Nonbanking Legal Entities
57 879	54 339	59 455	64 364	Individuals
573 130	581 033	625 415	701 938	Other Deposits in KZT:
318 306	316 044	343 361	396 551	Nonbanking Legal Entities
254 824	264 989	282 053	305 387	Individuals
143 400	148 324	124 617	133 795	Transferable Deposits in FC:
120 505	130 367	106 815	115 793	Nonbanking Legal Entities
22 896	17 957	17 801	18 001	Individuals
549 378	520 293	558 383	583 403	Other Deposits in FC:
297 631	264 223	307 395	341 398	Nonbanking Legal Entities
251 747	256 070	250 988	242 005	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	03.05	06.05	09.05
Net Foreign Assets	-12 213	-17 037	-17 675	-19 792	-20 225
<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>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>310</i>	<i>379</i>	<i>249</i>
Transferable Deposits	1	32	11	74	249
Other Deposits	-	-	-	-	-
Credits	-	390	298	304	-
Financial Derivatives	-	-	-	-	-
Shares and other Equity	-	-	-	-	-
Other Accounts Receivable	-	-	0	0	0
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>18 057</i>	<i>20 217</i>	<i>20 525</i>
Securities (other than shares)	11 134	10 036	10 416	10 443	10 518
Credits	736	7 476	7 602	9 747	9 983
Financial Derivatives	-	32	12	3	4
Other Accounts Payable	-	2	26	24	20
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>72</i>	<i>46</i>	<i>51</i>
Gross Assets	43	89	83	98	98
Less: Liabilities	387	0	11	52	47
Domestic Assets	49 477	68 241	81 703	97 554	105 993
<i>Claims to NBK</i>	<i>472</i>	<i>63</i>	<i>4 391</i>	<i>5 098</i>	<i>3 519</i>
Transferable and other Deposits in NBK	471	62	4 354	5 091	3 491
National Currency	0	0	37	7	28
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>12 029</i>	<i>8 724</i>	<i>8 203</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>34 261</i>	<i>41 644</i>	<i>39 611</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>43 163</i>	<i>50 545</i>	<i>48 512</i>
Securities (other than shares)	28 515	34 903	43 163	50 545	48 512
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 901</i>	<i>8 901</i>	<i>8 901</i>
Other Deposits	-	-	-	-	-
Credits	4 300	8 901	8 901	8 901	8 901
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>4 522</i>	<i>4 518</i>	<i>4 566</i>
Securities (other than shares)	5 588	4 345	4 522	4 518	4 566
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>18 071</i>	<i>22 565</i>	<i>25 044</i>
Transferable Deposits	196	428	370	752	518
Other Deposits	14 511	6 277	4 899	9 250	8 928
Securities (other than shares)	5 119	7 957	12 680	12 512	15 599
Financial Derivatives	4	2	122	51	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>3 560</i>	<i>3 660</i>	<i>2 043</i>
Credits	24	2 567	3 560	3 660	2 043
Other Accounts Receivable	-	-	-	-	-
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>36 626</i>	<i>40 653</i>	<i>44 630</i>
Securities (other than shares)	2 794	2 149	2 166	2 167	1 833
Credits	24 091	26 992	34 416	38 424	42 393
Financial Derivatives	-	7	13	54	-
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	135	29	29	6	402
<i>Claims to Nonprofit Institutions</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Credits	-	-	-	-	-
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>40 649</i>	<i>50 386</i>	<i>60 229</i>
Credits	8 300	35 715	40 648	50 383	60 224
Other Accounts Receivable	3	2	1	3	5
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-72 408</i>	<i>-79 693</i>	<i>-81 852</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

12.05**	01.06	02.06	03.06	
-24 023	-24 041	-23 267	-17 224	Net Foreign Assets
-24 038	-24 042	-23 267	-17 230	Net Foreign Assets, CFC
155	27	605	6 448	Claims to Nonresidents, CFC
149	10	36	129	Transferable Deposits
2	-	-	5 944	Other Deposits
-	-	-	-	Credits
4	10	15	21	Financial Derivatives
-	-	-	348	Shares and other Equity
0	7	554	6	Other Accounts Receivable
24 193	24 069	23 872	23 678	Less: Liabilities for Nonresidents, CFC
10 344	10 264	10 177	10 091	Securities (other than shares)
13 837	13 797	13 686	13 578	Credits
0	-	-	0	Financial Derivatives
12	8	9	10	Other Accounts Payable
15	1	0	6	Other net Foreign Assets, OFC
15	1	0	7	Gross Assets
-	-	1	1	Less: Liabilities
111 729	118 309	113 992	132 041	Domestic Assets
7 998	7 645	11 438	22 634	Claims to NBK
7 976	7 635	11 409	22 574	Transferable and other Deposits in NBK
22	10	30	60	National Currency
2 171	2 949	3 262	2 171	Other Claims to NBK
31 087	32 265	25 535	24 470	Net Claims to the Central Government
46 534	47 711	40 974	45 865	Gross Claims
46 534	47 711	40 974	45 865	Securities (other than shares)
15 448	15 446	15 439	21 395	Less: Liabilities
6 546	6 546	6 538	12 494	Other Deposits
8 901	8 900	8 901	8 901	Credits
3 046	3 026	3 003	2 981	Claims to the Regional and Local Government
3 046	3 026	3 003	2 981	Securities (other than shares)
32 515	34 979	34 602	50 552	Claims to Banks
839	880	1 281	2 386	Transferable Deposits
16 147	18 090	17 077	29 177	Other Deposits
15 444	15 823	15 915	18 509	Securities (other than shares)
86	187	329	481	Financial Derivatives
2 367	2 383	2 362	2 255	Claims to Public Nonfinancial Institutions
2 367	2 383	2 362	2 255	Credits
-	0	0	0	Other Accounts Receivable
47 985	47 754	46 781	46 732	Claims to Private Nonfinancial Institutions
1 873	1 843	1 845	1 849	Securities (other than shares)
45 797	45 794	44 817	44 496	Credits
-	-	-	-	Financial Derivatives
2	2	2	269	Shares and other Equity
312	115	117	118	Other Accounts Receivable
17	34	32	26	Claims to Nonprofit Institutions
17	34	32	26	Credits
68 922	71 931	72 129	75 670	Claims to Households
68 921	71 928	72 125	75 444	Credits
1	4	4	227	Other Accounts Receivable
-84 378	-84 659	-85 153	-95 451	Other Net Assets

Continuation

	12.03	12.04	03.05	06.05	09.05
Liabilities	37 264	51 205	64 028	77 762	85 768
<i>Transferable Deposits</i>	326	283	382	626	194
Public Nonfinancial Institutions	51	264	-	395	0
Private Nonfinancial Institutions	275	18	382	231	194
<i>Other Deposits</i>	28	81	6 422	133	1 029
Banks	-	-	6 385	-	-
Public Nonfinancial Institutions	27	31	32	6	853
Private Nonfinancial Institutions	1	50	5	128	176
<i>Securities</i>	13 128	29 507	32 850	44 669	17 250
Central Bank	13 128	-	-	-	-
Banks	-	29 507	32 850	44 669	17 250
<i>Credits</i>	8 001	4 363	6 720	6 246	6 648
Central Bank	-	-	-	-	-
Banks	8 001	4 363	6 500	6 246	6 648
Private Nonfinancial Institutions	-	-	220	-	-
<i>Financial Derivatives</i>	-	-	20	103	-
Banks	-	-	18	77	-
Private Nonfinancial Institutions	-	-	2	26	-
Households	-	-	-	-	-
<i>Other Accounts Payable</i>	188	426	619	443	913
Banks	8	12	11	7	6
Public Nonfinancial Institutions	-	21	21	20	2
Private Nonfinancial Institutions	81	262	486	284	576
Households	98	132	101	131	329
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	17 016	25 541	59 735

*) including Accounts of Hypothecary Companies and Bank of Development

**) including final turnovers

12.05**	01.06	02.06	03.06	
87 706	94 267	90 725	114 817	Liabilities
466	2	394	222	<i>Transferable Deposits</i>
455	0	0	7	Public Nonfinancial Institutions
11	2	394	214	Private Nonfinancial Institutions
78	1 216	817	2 806	<i>Other Deposits</i>
-	1 134	-	640	Banks
72	72	817	2 163	Public Nonfinancial Institutions
6	10	0	3	Private Nonfinancial Institutions
16 816	16 762	16 616	35 839	<i>Securities</i>
-	-	-	-	Central Bank
16 816	16 762	16 616	35 839	Banks
8 013	12 511	8 446	8 985	<i>Credits</i>
219	172	-	370	Central Bank
7 794	9 239	8 446	7 511	Banks
-	3 100	-	1 104	Private Nonfinancial Institutions
92	102	150	210	<i>Financial Derivatives</i>
92	102	150	-	Banks
-	-	-	-	Private Nonfinancial Institutions
-	-	-	210	Households
478	568	609	670	<i>Other Accounts Payable</i>
5	6	8	12	Banks
1	-	4	5	Public Nonfinancial Institutions
101	148	106	210	Private Nonfinancial Institutions
370	414	490	443	Households
61 764	63 107	63 693	66 085	<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
Net Foreign Assets	956 995	1 384 600	1 409 439	1 264 659	1 362 839
<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>
Monetary Gold and SDR	35 458	35 642	36 032	38 053	41 735
Foreign Currency	20 059	22 781	25 355	30 104	32 422
Transferable Deposits	134 438	74 087	144 580	138 639	221 203
Other Deposits	131 387	241 616	257 106	311 838	369 524
Securities (other than shares)	551 089	990 749	1 017 534	1 027 026	1 008 685
Credits	120 345	309 155	333 387	272 046	298 521
Shares and other Equity	10	441	714	606	737
Financial Derivatives	148	204	435	278	400
Other Accounts Receivable	9 912	6 039	7 669	10 579	5 023
<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>
Transferable Deposits of Nonresidents	22 161	11 773	9 825	14 293	20 694
Other Deposits	53 728	63 986	64 049	81 957	97 396
Securities (other than shares)	11 134	75 610	105 955	177 931	178 839
Credits	475 876	804 472	923 027	996 988	1 061 533
Financial Derivatives	256	159	337	132	468
Other Accounts Payable	2 278	2 239	6 200	4 546	4 496
Assets of the National Oil Fund	528 220	666 992	683 888	705 262	743 257
<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>
Assets	14 741	27 926	43 926	29 262	36 019
Liabilities	23 379	32 793	31 793	23 187	31 262
Domestic Assets	-9 188	202 716	243 658	461 566	525 713
<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>Claims</i>	<i>137 916</i>	<i>165 598</i>	<i>187 719</i>	<i>197 043</i>	<i>182 680</i>
Securities	137 556	165 329	187 483	196 760	182 349
Credits	304	215	217	253	242
Other	57	54	18	30	89
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>160 960</i>	<i>196 159</i>	<i>220 268</i>
Transferable Deposits	42 446	75 769	61 788	42 787	37 105
Other Deposits	10 194	2 193	87 300	142 119	171 996
Credits	8 748	11 954	11 777	11 152	11 097
Other Accounts Payable	93	124	95	102	70
<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>
Securities (other than shares)	7 897	7 422	7 729	7 759	7 192
Credits	673	282	296	173	179
Other Accounts Receivable	10	0	1	0	1
Resources of the National Oil Fund	528 220	667 037	683 888	705 316	743 257
<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>
Other Deposits	-	-	-	0	0
Securities	2 321	8 649	2 977	10 990	17 430
Credits	28 610	14 625	14 678	18 967	17 306
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	14	20	43	48
<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>
Securities	20 204	23 220	22 362	28 411	25 110
Credits	887 074	1 245 392	1 351 300	1 547 457	1 679 725
Financial Derivatives	44	232	209	126	99
Shares and other Equity	208	310	344	976	1 387
Other Accounts Receivable	5 040	9 011	9 779	9 725	12 686

Financial Sector Survey*

Mln. of KZT, end of period

12.05**	01.06	02.06	03.06	
1 177 002	1 257 747	1 336 800	1 457 830	Net Foreign Assets
2 091 586	2 204 236	2 248 647	2 514 274	<i>Claims to Nonresidents, CFC</i>
45 921	50 200	48 339	50 000	Monetary Gold and SDR
39 473	41 454	35 529	32 555	Foreign Currency
177 158	224 238	157 660	271 238	Transferable Deposits
394 280	402 933	386 662	403 409	Other Deposits
1 033 077	1 085 766	1 231 022	1 365 648	Securities (other than shares)
396 001	384 191	360 783	381 638	Credits
1 053	1 040	1 024	1 723	Shares and other Equity
480	9 293	19 624	1 898	Financial Derivatives
4 143	5 121	8 004	6 166	Other Accounts Receivable
1 974 767	1 989 280	1 953 937	2 047 407	<i>Liabilities for Nonresidents, CFC</i>
24 406	15 352	16 877	13 559	Transferable Deposits of Nonresidents
110 300	124 009	132 600	92 988	Other Deposits
223 125	221 405	218 595	216 850	Securities (other than shares)
1 610 312	1 620 449	1 562 540	1 718 849	Credits
232	702	19 185	943	Financial Derivatives
6 393	7 362	4 140	4 218	Other Accounts Payable
1 081 719	1 069 898	1 062 798	1 069 477	Assets of the National Oil Fund
-21 536	-27 107	-20 708	-78 514	<i>Other Net Foreign Assets</i>
56 472	88 598	82 321	75 219	Assets
78 008	115 705	103 028	153 733	Liabilities
732 489	578 994	642 408	742 879	Domestic Assets
115 179	-39 613	-21 764	22 942	<i>Net Claims to the Central Government</i>
181 450	187 203	183 258	185 527	<i>Claims</i>
181 178	186 935	183 033	181 302	Securities
221	215	205	197	Credits
51	53	19	4 029	Other
66 271	226 816	205 022	162 585	<i>Liabilities</i>
48 333	88 866	27 129	68 845	Transferable Deposits
7 131	127 170	167 159	83 096	Other Deposits
10 686	10 678	10 636	10 584	Credits
121	102	97	61	Other Accounts Payable
5 723	5 688	5 654	5 590	<i>Claims to the Regional and Local Government</i>
5 638	5 602	5 561	5 498	Securities (other than shares)
83	85	93	91	Credits
1	1	1	1	Other Accounts Receivable
1 081 740	1 069 898	1 062 800	1 069 477	Resources of the National Oil Fund
43 788	34 503	34 188	40 953	<i>Claims to Public Nonfinancial Institutions</i>
0	0	-	-	Other Deposits
22 562	11 404	12 197	23 967	Securities
21 157	23 073	21 965	16 959	Credits
10	10	10	10	Shares and other Equity
59	16	16	17	Other Accounts Receivable
2 045 203	2 036 317	2 087 223	2 117 293	<i>Claims to Private Nonfinancial Institutions</i>
23 481	22 479	22 215	25 975	Securities
2 007 148	1 997 468	2 047 095	2 072 310	Credits
59	74	81	134	Financial Derivatives
1 987	1 987	1 987	2 304	Shares and other Equity
12 528	14 309	15 844	16 570	Other Accounts Receivable

Continuation

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

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

**) including final turnovers

12.05**	01.06	02.06	03.06	
2 721	3 093	3 573	3 755	<i>Claims to Nonprofit Institutions</i>
2 567	2 930	3 410	3 601	Credits
153	153	153	153	Shares and other Equity
1	10	10	1	Other
747 318	759 537	784 531	840 694	<i>Claims to Households</i>
4	0	-	0	Securities (other than shares)
746 364	758 321	782 971	839 090	Credits
950	1 215	1 560	1 604	Other
-1 145 703	-1 150 633	-1 188 196	-1 218 870	<i>Other Net Domestic Assets</i>
29 781	33 995	34 532	29 836	Other Financial Assets
69 745	70 102	71 823	75 565	Nonfinancial Assets
446 953	431 612	479 161	479 194	Less: other Liabilities
798 275	823 118	815 390	845 077	Less: Capital Accounts
1 909 491	1 836 741	1 979 208	2 200 709	Liabilities
1 876 827	1 799 191	1 935 734	2 124 988	Liabilities included in Broad Money
411 968	385 704	404 417	436 608	<i>Currency in Circulation</i>
1 464 859	1 413 487	1 531 318	1 688 380	<i>Transferable and Other Deposits</i>
1 127	1 129	709	859	Regional and Local Government
115 591	117 215	138 874	176 305	Public Nonfinancial Institutions
749 910	691 116	770 573	869 379	Private Nonfinancial Institutions
10 907	10 671	10 864	12 079	Nonprofit Institutions
587 323	593 355	610 298	629 758	Households
32 664	37 550	43 473	75 721	Other Liabilities (excluded from Broad Money)
544	84	1 211	2 388	<i>Transferable and Other Deposits</i>
527	72	817	2 171	Public Nonfinancial Institutions
17	12	394	217	Private Nonfinancial Institutions
19 820	20 521	28 552	55 689	<i>Securities</i>
495	495	495	495	Public Nonfinancial Institutions
15 054	15 734	23 743	50 702	Private Nonfinancial Institutions
4 271	4 292	4 313	4 492	Households
2 796	5 009	2 116	3 366	<i>Credits</i>
1 331	1 264	1 218	1 158	Regional and Local Government
341	-	-	-	Public Nonfinancial Institutions
1 118	3 736	886	2 193	Private Nonfinancial Institutions
6	9	12	15	Nonprofit Institutions
1	1	29	541	<i>Financial Derivatives</i>
1	1	29	331	Private Nonfinancial Institutions
-	-	-	210	Households
9 504	11 936	11 566	13 737	<i>Other Accounts Payable</i>
-	-	-	-	Regional and Local Government
50	61	110	107	Public Nonfinancial Institutions
4 485	5 265	6 279	8 439	Private Nonfinancial Institutions
4	2	3	3	Nonprofit Institutions
4 964	6 607	5 174	5 189	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			
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			
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			
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

*) 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	

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		2005**		03.05		06.05	
	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	277 712	13,7	351 586	13,2
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	3 288 312	12,3	213 916	12,8	285 295	12,1
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	768 843	17,5	63 796	16,7	66 292	17,8
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	156 782	15,3	215 220	14,2
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	1 860 973	13,7	132 040	14,4	178 463	13,1
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	429 809	19,7	24 742	20,4	36 757	19,6
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	120 930	11,6	136 366	11,6
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	1 427 339	10,4	81 876	10,3	106 832	10,5
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	339 035	14,8	39 054	14,4	29 535	15,6
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	163 034	13,3	206 852	12,3
Long-term***	513 359	15,1	659 668	14,9	995 910	14,1	1 626 861	14,2	114 678	14,3	144 735	14,5
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	2 290 782	14,8	156 782	15,3	215 220	14,2
Short-term	655 310	16,1	756 457	16,1	930 876	15,3	1 490 541	14,6	108 681	15,3	142 893	13,6
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	1 341 317	13,6	98 275	14,5	130 379	12,7
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	149 224	23,0	10 406	23,1	12 514	22,7
Long-term***	128 022	15,8	293 423	16,0	448 377	15,2	800 240	15,2	48 101	15,3	72 327	15,5
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	519 656	13,8	33 765	14,0	48 084	14,2
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	280 585	17,9	14 336	18,4	24 243	18,0
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	1 766 374	11,2	120 930	11,6	136 366	11,6
Short-term	781 530	12,5	789 987	10,4	826 908	9,5	939 753	9,5	54 353	9,3	63 958	9,4
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	900 593	9,3	52 482	9,0	62 372	9,2
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	39 160	14,0	1 871	17,1	1 586	16,3
Long-term***	385 338	14,9	366 245	14,0	547 534	13,2	826 620	13,2	66 577	13,5	72 408	13,5
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	526 746	12,2	29 394	12,6	44 459	12,3
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	299 875	14,9	37 183	14,3	27 949	15,5

*) Weighted Average

**) including final turnovers

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

09.05		12.05**		01.06		02.06		03.06		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
367 910	13,2	629 476	12,9	298 623	12,7	436 380	12,8	441 728	13,2	Volume, total
298 987	12,2	535 449	12,1	249 482	11,7	358 780	11,9	341 305	12,2	Nonbanking Legal Entities
68 924	17,5	94 027	17,4	49 141	17,6	77 600	17,1	100 423	16,7	Individuals
198 396	14,9	303 670	14,2	162 117	14,4	254 917	14,1	238 602	14,8	In KZT:
157 778	13,7	250 791	13,0	132 525	13,1	208 235	13,0	183 268	13,5	Nonbanking Legal Entities
40 618	19,4	52 879	19,7	29 592	20,0	46 683	19,1	55 334	19,3	Individuals
169 514	11,2	325 805	11,7	136 506	10,7	181 462	10,9	203 127	11,3	In FC:
141 208	10,5	284 658	11,3	116 957	10,2	150 545	10,2	158 037	10,7	Nonbanking Legal Entities
28 306	14,8	41 147	14,3	19 549	14,1	30 917	13,9	45 089	13,4	Individuals
										From total sum of Loans:
214 867	12,5	386 879	12,5	191 124	12,1	228 449	12,0	248 188	12,5	Short-term
153 044	14,0	242 597	13,5	107 499	14,0	207 930	13,6	193 540	14,1	Long-term***
198 396	14,9	303 670	14,1	162 117	14,4	254 917	14,1	238 602	14,8	In KZT:
138 756	14,5	187 586	13,8	109 542	14,0	134 808	14,0	132 428	14,6	Short-term
125 727	13,6	172 573	12,9	100 923	13,0	120 820	13,1	118 580	13,6	Nonbanking Legal Entities
13 028	22,8	15 014	24,4	8 619	25,3	13 988	22,2	13 848	23,6	Individuals
59 640	15,8	116 084	14,6	52 575	15,3	120 109	14,2	106 174	15,0	Long-term***
32 051	14,0	78 218	13,0	31 602	13,5	87 415	12,9	64 688	13,2	Nonbanking Legal Entities
27 589	17,8	37 866	17,9	20 973	17,9	32 694	17,7	41 486	17,9	Individuals
169 514	11,2	325 805	11,7	136 506	10,8	181 462	10,9	203 127	11,3	In FC:
76 111	9,1	199 292	11,2	81 582	9,5	93 641	9,1	115 760	10,1	Short-term
73 152	8,8	191 278	11,2	79 910	9,4	91 046	8,9	105 847	9,8	Nonbanking Legal Entities
2 959	15,3	8 014	10,9	1 672	15,4	2 595	14,8	9 913	12,8	Individuals
93 404	12,9	126 513	12,5	54 924	12,7	87 821	12,8	87 367	12,9	Long-term***
68 056	12,2	93 380	11,6	37 047	12,1	59 499	12,3	52 190	12,5	Nonbanking Legal Entities
25 347	14,8	33 133	15,1	17 878	14,0	28 322	13,8	35 176	13,6	Individuals

SLB Loans

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	03.05
Volume, total	276 218	489 817	672 407	978 128	1 484 010	1 623 357
Nonbanking Legal Entities	261 570	459 002	613 793	856 345	1 179 969	1 272 230
Individuals	14 647	30 815	58 614	121 783	304 041	351 127
In KZT:	135 317	141 284	211 862	435 437	714 071	790 026
Nonbanking Legal Entities	126 709	129 818	190 173	388 320	605 933	666 421
Individuals	8 608	11 466	21 689	47 116	108 139	123 605
In FC:	140 901	348 533	460 545	542 692	769 939	833 331
Nonbanking Legal Entities	134 861	329 184	423 620	468 025	574 036	605 809
Individuals	6 040	19 349	36 925	74 667	195 903	227 522
From total sum of Loans:						
Short-term	143 195	241 135	289 014	369 775	508 596	537 555
Long-term**	133 023	248 682	383 393	608 353	975 414	1 085 802
In KZT:	135 317	141 284	211 862	435 437	714 071	790 026
Short-term	69 942	77 752	113 949	192 148	309 294	340 745
Nonbanking Legal Entities	66 051	70 215	100 815	176 185	274 661	304 329
Individuals	3 891	7 537	13 133	15 963	34 633	36 416
Long-term**	65 374	63 532	97 913	243 289	404 777	449 281
Nonbanking Legal Entities	60 658	59 603	89 358	212 136	331 272	362 092
Individuals	4 717	3 929	8 555	31 153	73 506	87 189
In FC:	140 901	348 533	460 545	542 692	769 939	833 331
Short-term	73 253	163 383	175 065	177 627	199 302	196 811
Nonbanking Legal Entities	70 024	155 633	166 381	169 056	189 815	186 506
Individuals	3 229	7 750	8 684	8 571	9 487	10 304
Long-term**	67 648	185 149	285 479	365 065	570 637	636 521
Nonbanking Legal Entities	64 838	173 551	257 239	298 969	384 221	419 303
Individuals	2 811	11 598	28 241	66 096	186 416	217 218

*) including final turnovers

**) Over 1 year

SLB Loans

Mln. of KZT, end of period

06.05	09.05	12.05*	01.06	02.06	03.06	
1 901 945	2 118 482	2 592 090	2 588 744	2 665 268	2 733 194	Volume, total
1 460 259	1 574 462	1 923 271	1 911 800	1 963 731	1 980 030	Nonbanking Legal Entities
441 686	544 019	668 819	676 943	701 536	753 164	Individuals
958 397	1 079 507	1 255 882	1 268 119	1 328 568	1 370 983	In KZT:
790 522	852 646	958 815	964 409	1 005 500	1 019 828	Nonbanking Legal Entities
167 875	226 860	297 067	303 710	323 068	351 155	Individuals
943 548	1 038 975	1 336 208	1 320 625	1 336 699	1 362 212	In FC:
669 737	721 816	964 456	947 391	958 231	960 202	Nonbanking Legal Entities
273 811	317 159	371 752	373 233	378 468	402 009	Individuals
						From total sum of Loans:
640 216	673 204	869 136	839 501	826 950	811 508	Short-term
1 261 729	1 445 277	1 722 953	1 749 243	1 838 318	1 921 686	Long-term**
958 397	1 079 507	1 255 882	1 268 119	1 328 568	1 370 983	In KZT:
410 807	445 681	489 786	491 264	483 505	470 795	Short-term
366 989	395 299	437 116	442 102	432 627	421 039	Nonbanking Legal Entities
43 818	50 382	52 671	49 162	50 877	49 756	Individuals
547 589	633 826	766 096	776 855	845 064	900 188	Long-term**
423 532	457 347	521 700	522 307	572 873	598 789	Nonbanking Legal Entities
124 057	176 478	244 396	254 547	272 191	301 399	Individuals
943 548	1 038 975	1 336 208	1 320 625	1 336 699	1 362 212	In FC:
229 409	227 523	379 350	348 237	343 445	340 713	Short-term
219 734	216 424	358 843	328 256	325 254	315 321	Nonbanking Legal Entities
9 675	11 099	20 507	19 981	18 192	25 392	Individuals
714 139	811 452	956 857	972 388	993 254	1 021 498	Long-term**
450 004	505 392	605 613	619 136	632 977	644 881	Nonbanking Legal Entities
264 136	306 060	351 244	353 252	360 277	376 617	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	03.05	06.05	07.05	08.05	09.05	10.05
Total on Branches of Economy	1 623 357	1 901 945	1 974 666	2 036 975	2 118 482	2 215 472
<i>of which:</i>						
Industry	308 722	352 135	352 082	352 814	347 392	364 360
<i>including:</i>						
1. Mineral Resource Industry	78 836	104 680	106 796	107 248	101 238	108 665
2. Manufacturing Industry	201 607	230 028	227 697	227 283	228 142	237 594
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	87 394	89 559	85 735	88 460	92 649	98 711
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	87 179	89 377	85 586	88 331	92 516	98 602
Textile and Clothing Industry	6 368	6 303	6 302	8 180	7 604	9 097
Manufacture of Leather, Products from Leather and Footwear	1 674	1 453	1 214	1 153	1 304	1 120
Woodworking and Manufacture of Wood Products	1 917	2 068	1 864	1 662	1 759	1 786
Pulp and Paper Industry; Publishing	13 313	14 204	13 693	14 165	14 742	15 529
Coke Industry, Oil Products and Nuclear Materials Manufacture	221	645	1 223	1 537	1 361	1 423
Chemical Industry	9 226	9 011	7 958	7 351	7 079	6 867
Manufacture of Rubber and Plastic Products	12 699	14 707	13 386	13 757	12 870	13 813
Manufacture of other Nonmetallic Mineral Products	14 790	15 721	16 513	17 640	15 670	16 094
Metal Manufacture and Production of Finished Metal Products	20 230	40 337	41 417	31 659	32 075	30 560
Manufacture of Machines and Equipment	6 780	7 890	8 462	8 714	6 576	6 829
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 354	6 808	7 184	7 580	8 660	8 944
Manufacture of Vehicles and Equipment	7 226	10 188	11 194	10 651	11 302	11 477
Other Branches of Manufacturing Industry	13 414	11 134	11 554	14 774	14 491	15 344
3. Other Industries	28 278	17 427	17 589	18 283	18 012	18 101
Agriculture	129 097	139 541	135 816	132 051	144 968	145 459
Agriculture, Hunting and Services in these Areas	128 244	138 258	134 448	130 570	143 302	143 941
Forestry and Services in this Area	219	379	430	369	517	400
Fishery, Fish-breeding and Services in these Areas	634	905	939	1 112	1 149	1 117
Construction	165 681	207 694	231 848	238 249	247 743	258 558
Transport	61 607	77 758	80 345	81 192	81 115	86 291
<i>including:</i>						
Land Transport	12 884	23 267	24 605	25 767	25 955	29 523
Water Transport	4	91	80	162	81	141
Air Transport	5 580	5 897	5 816	5 860	5 670	5 784
Auxiliary and Additional Transport	43 138	48 504	49 845	49 404	49 410	50 844
Communication	16 202	18 236	18 159	17 436	16 216	19 266
Trade	433 704	478 984	500 834	523 875	538 127	557 725
Others (non-productive sphere, individual activity)	508 344	627 597	655 581	691 359	742 920	783 814
Short-term Credits						
Total on Branches of Economy	537 555	640 216	645 031	654 479	673 204	700 412
<i>of which:</i>						
Industry	103 358	140 293	137 372	134 979	134 847	136 963
<i>including:</i>						
1. Mineral Resource Industry	15 750	39 112	40 275	41 318	39 622	41 732
2. Manufacturing Industry	73 812	98 915	94 786	90 933	91 210	90 931
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	29 859	29 718	26 158	29 797	33 651	34 985
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	29 709	29 553	26 026	29 691	33 538	34 897
Textile and Clothing Industry	1 989	1 740	1 754	3 152	1 826	2 517
Manufacture of Leather, Products from Leather and Footwear	481	717	479	478	439	385
Woodworking and Manufacture of Wood Products	874	1 020	717	586	693	689
Pulp and Paper Industry; Publishing	2 541	2 843	2 514	2 646	2 749	2 835
Coke Industry, Oil Products and Nuclear Materials Manufacture	105	255	157	47	55	69
Chemical Industry	3 083	3 155	3 664	3 054	3 861	3 988
Manufacture of Rubber and Plastic Products	3 498	5 232	3 553	3 946	2 271	2 772
Manufacture of other Nonmetallic Mineral Products	2 883	5 598	5 940	5 850	3 747	3 725
Metal Manufacture and Production of Finished Metal Products	13 413	31 410	31 925	22 177	22 675	15 838
Manufacture of Machines and Equipment	3 000	3 401	3 408	3 447	2 432	2 622
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 318	3 980	4 459	4 819	5 947	6 229
Manufacture of Vehicles and Equipment	4 289	4 619	4 785	5 168	5 389	5 532
Other Branches of Manufacturing Industry	4 479	5 227	5 273	5 765	5 475	8 745
3. Other Industries	13 796	2 267	2 311	2 728	4 015	4 300

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

11.05	12.05*	01.06	02.06	03.06	
2 326 156	2 592 090	2 588 744	2 665 268	2 733 194	Total on Branches of Economy
					<i>of which:</i>
391 579	437 727	430 231	449 460	418 756	Industry
					<i>including:</i>
115 829	146 039	150 444	145 175	134 222	1. Mineral Resource Industry
256 432	257 546	245 588	269 506	260 323	2. Manufacturing Industry
					<i>including:</i>
97 872	102 245	104 115	108 901	104 382	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
97 751	102 104	103 937	108 702	104 114	Manufacture of Foodstuff, including Drinks
7 662	6 064	6 144	5 953	5 771	Textile and Clothing Industry
1 324	1 431	1 432	1 431	1 641	Manufacture of Leather, Products from Leather and Footwear
2 009	2 151	2 081	2 217	3 653	Woodworking and Manufacture of Wood Products
15 443	16 164	17 356	16 985	16 351	Pulp and Paper Industry; Publishing
1 435	1 786	2 323	4 197	4 468	Coke Industry, Oil Products and Nuclear Materials Manufacture
7 507	7 153	5 615	5 519	7 345	Chemical Industry
14 206	14 885	13 235	14 215	11 064	Manufacture of Rubber and Plastic Products
26 213	24 220	16 882	28 427	31 284	Manufacture of other Nonmetallic Mineral Products
37 147	39 731	32 608	36 829	31 254	Metal Manufacture and Production of Finished Metal Products
8 134	7 286	7 695	8 523	8 415	Manufacture of Machines and Equipment
8 342	9 428	9 765	6 990	7 184	Manufacture of Electrical Equipment, Electronic and Optical Equipment
12 443	10 881	10 643	11 302	11 310	Manufacture of Vehicles and Equipment
16 697	14 120	15 693	18 019	16 203	Other Branches of Manufacturing Industry
19 317	34 142	34 200	34 779	24 211	3. Other Industries
148 933	163 990	159 148	154 632	156 613	Agriculture
147 518	610	593	593	525	Agriculture, Hunting and Services in these Areas
611	577	555	584	1 093	Forestry and Services in this Area
804	162 803	158 001	153 455	154 995	Fishery, Fish-breeding and Services in these Areas
274 074	313 488	316 958	345 703	360 998	Construction
88 185	96 049	92 429	99 967	97 765	Transport
					<i>including:</i>
30 834	39 178	38 798	43 242	40 435	Land Transport
141	1 318	853	1 248	1 894	Water Transport
5 594	6 525	6 643	6 970	6 502	Air Transport
51 616	49 028	46 136	48 507	48 933	Auxiliary and Additional Transport
21 404	21 697	20 980	21 242	16 670	Communication
575 598	638 347	640 592	634 937	668 813	Trade
826 383	920 792	928 406	959 326	1 013 579	Others (non-productive sphere, individual activity)
Short-term Credits					
727 344	869 136	839 501	826 950	811 508	Total on Branches of Economy
					<i>of which:</i>
143 110	186 750	179 749	189 974	166 217	Industry
					<i>including:</i>
38 423	68 192	63 695	60 946	52 980	1. Mineral Resource Industry
100 128	99 630	97 175	110 526	106 650	2. Manufacturing Industry
					<i>including:</i>
36 701	37 138	43 189	48 193	43 647	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
36 600	37 033	43 046	48 028	43 411	Manufacture of Foodstuff, including Drinks
2 331	1 695	1 684	1 750	1 508	Textile and Clothing Industry
555	381	547	439	433	Manufacture of Leather, Products from Leather and Footwear
912	1 027	1 015	1 008	2 167	Woodworking and Manufacture of Wood Products
2 909	3 801	3 626	3 729	3 959	Pulp and Paper Industry; Publishing
60	325	340	407	335	Coke Industry, Oil Products and Nuclear Materials Manufacture
3 501	3 543	2 760	2 720	3 535	Chemical Industry
3 296	3 442	3 864	5 229	4 943	Manufacture of Rubber and Plastic Products
6 974	4 106	4 524	8 339	7 698	Manufacture of other Nonmetallic Mineral Products
22 331	24 617	16 761	19 876	16 382	Metal Manufacture and Production of Finished Metal Products
3 267	3 101	2 869	3 595	3 645	Manufacture of Machines and Equipment
5 214	5 508	6 540	4 827	5 034	Manufacture of Electrical Equipment, Electronic and Optical Equipment
5 780	4 173	3 856	4 017	4 210	Manufacture of Vehicles and Equipment
6 296	6 773	5 598	6 396	9 154	Other Branches of Manufacturing Industry
4 559	18 928	18 879	18 501	6 587	3. Other Industries

Continuation

	03.05	06.05	07.05	08.05	09.05	10.05
Agriculture	49 728	46 437	44 256	42 218	47 767	56 092
Agriculture, Hunting and Services in these Areas	49 543	45 882	43 639	41 430	46 971	55 290
Forestry and Services in this Area	42	45	73	64	66	98
Fishery, Fish-breeding and Services in these Areas	144	510	544	724	730	704
Construction	54 226	69 832	68 944	69 229	78 551	81 101
Transport	17 758	25 363	25 816	26 726	23 990	28 055
<i>including:</i>						
Land Transport	1 540	6 042	5 953	7 249	7 408	10 526
Water Transport	3	75	65	93	8	32
Air Transport	1 720	1 930	2 158	2 176	2 024	2 093
Auxiliary and Additional Transport	14 495	17 315	17 639	17 209	14 551	15 404
Communication	7 694	10 634	10 062	9 239	6 725	8 429
Trade	214 005	238 764	244 125	254 646	257 773	264 524
Others (non-productive sphere, individual activity)	90 786	108 893	114 457	117 441	123 551	125 248
Long-term Credits**						
Total on Branches of Economy	1 085 802	1 261 729	1 329 635	1 382 496	1 445 277	1 515 061
<i>of which:</i>						
Industry	205 364	211 842	214 711	217 834	212 545	227 397
<i>including:</i>						
1. Mineral Resource Industry	63 086	65 568	66 521	65 929	61 616	66 933
2. Manufacturing Industry	127 795	131 113	132 912	136 350	136 932	146 663
<i>including:</i>						
Manufacture of Foodstuff, including Drinks, and Tobacco	57 536	59 841	59 577	58 663	58 999	63 726
<i>of which:</i>						
Manufacture of Foodstuff, including Drinks	57 470	59 824	59 561	58 641	58 977	63 705
Textile and Clothing Industry	4 379	4 563	4 549	5 029	5 778	6 580
Manufacture of Leather, Products from Leather and Footwear	1 193	736	735	675	865	735
Woodworking and Manufacture of Wood Products	1 043	1 048	1 147	1 076	1 066	1 098
Pulp and Paper Industry; Publishing	10 772	11 361	11 179	11 518	11 994	12 694
Coke Industry, Oil Products and Nuclear Materials Manufacture	116	390	1 066	1 490	1 306	1 354
Chemical Industry	6 143	5 856	4 294	4 297	3 218	2 879
Manufacture of Rubber and Plastic Products	9 201	9 475	9 832	9 811	10 599	11 042
Manufacture of other Nonmetallic Mineral Products	11 907	10 124	10 573	11 790	11 922	12 369
Metal Manufacture and Production of Finished Metal Products	6 818	8 927	9 492	9 482	9 400	14 721
Manufacture of Machines and Equipment	3 780	4 489	5 054	5 267	4 145	4 207
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 036	2 828	2 725	2 760	2 713	2 714
Manufacture of Vehicles and Equipment	2 936	5 569	6 409	5 483	5 913	5 945
Other Branches of Manufacturing Industry	8 936	5 906	6 281	9 008	9 015	6 599
3. Other Industries	14 482	15 161	15 278	15 555	13 997	13 801
Agriculture	79 368	93 104	91 561	89 832	97 201	89 367
Agriculture, Hunting and Services in these Areas	78 701	92 376	90 809	89 139	96 332	88 651
Forestry and Services in this Area	177	333	357	305	450	303
Fishery, Fish-breeding and Services in these Areas	490	395	394	388	419	413
Construction	111 455	137 862	162 904	169 020	169 192	177 457
Transport	43 849	52 395	54 530	54 466	57 125	58 236
<i>including:</i>						
Land Transport	11 344	17 225	18 651	18 518	18 547	18 997
Water Transport	2	16	15	69	73	109
Air Transport	3 860	3 966	3 658	3 684	3 646	3 691
Auxiliary and Additional Transport	28 643	31 188	32 206	32 194	34 859	35 440
Communication	8 508	7 602	8 097	8 197	9 491	10 836
Trade	219 699	240 220	256 709	269 229	280 354	293 201
Others (non-productive sphere, individual activity)	417 559	518 704	541 123	573 918	619 369	658 566

*) including final turnovers

**) Over 1 year

11.05	12.05*	01.06	02.06	03.06	
53 425	61 471	59 956	54 021	54 135	Agriculture
52 772	105	106	114	87	Agriculture, Hunting and Services in these Areas
112	364	385	373	540	Forestry and Services in this Area
541	61 002	59 465	53 534	53 508	Fishery, Fish-breeding and Services in these Areas
85 653	109 368	100 987	100 405	100 060	Construction
29 320	37 373	38 356	37 267	35 468	Transport
					<i>including:</i>
10 339	19 685	19 640	22 422	19 551	Land Transport
36	1 227	766	1 167	1 812	Water Transport
1 927	2 736	2 877	3 166	2 874	Air Transport
17 019	13 725	15 073	10 512	11 230	Auxiliary and Additional Transport
9 703	8 176	7 214	7 808	3 195	Communication
267 520	303 956	305 110	290 709	302 383	Trade
138 613	162 041	148 129	146 766	150 050	Others (non-productive sphere, individual activity)
Long-term Credits**					
1 598 812	1 722 953	1 749 243	1 838 318	1 921 686	Total on Branches of Economy
					<i>of which:</i>
248 469	250 976	250 483	259 487	252 540	Industry
					<i>including:</i>
77 406	77 847	86 748	84 229	81 243	1. Mineral Resource Industry
156 305	157 916	148 414	158 980	153 674	2. Manufacturing Industry
					<i>including:</i>
61 171	65 107	60 926	60 708	60 736	Manufacture of Foodstuff, including Drinks, and Tobacco
					<i>of which:</i>
61 151	65 071	60 890	60 674	60 703	Manufacture of Foodstuff, including Drinks
5 331	4 369	4 460	4 203	4 262	Textile and Clothing Industry
769	1 050	885	992	1 208	Manufacture of Leather, Products from Leather and Footwear
1 098	1 124	1 066	1 209	1 486	Woodworking and Manufacture of Wood Products
12 534	12 363	13 730	13 256	12 392	Pulp and Paper Industry; Publishing
1 374	1 461	1 983	3 789	4 133	Coke Industry, Oil Products and Nuclear Materials Manufacture
4 006	3 610	2 855	2 798	3 810	Chemical Industry
10 910	11 443	9 371	8 986	6 121	Manufacture of Rubber and Plastic Products
19 239	20 114	12 358	20 088	23 586	Manufacture of other Nonmetallic Mineral Products
14 816	15 114	15 847	16 953	14 871	Metal Manufacture and Production of Finished Metal Products
4 867	4 185	4 826	4 927	4 770	Manufacture of Machines and Equipment
3 128	3 920	3 225	2 163	2 150	Manufacture of Electrical Equipment, Electronic and Optical Equipment
6 662	6 709	6 787	7 284	7 100	Manufacture of Vehicles and Equipment
10 401	7 347	10 095	11 623	7 049	Other Branches of Manufacturing Industry
14 758	15 213	15 321	16 278	17 623	3. Other Industries
95 507	102 519	99 193	100 610	102 478	Agriculture
94 746	505	487	479	438	Agriculture, Hunting and Services in these Areas
499	213	170	211	553	Forestry and Services in this Area
262	101 801	98 536	99 921	101 487	Fishery, Fish-breeding and Services in these Areas
188 421	204 120	215 971	245 298	260 937	Construction
58 865	58 675	54 074	62 700	62 297	Transport
					<i>including:</i>
20 496	19 493	19 158	20 819	20 884	Land Transport
105	91	87	82	83	Water Transport
3 667	3 789	3 766	3 804	3 628	Air Transport
34 598	35 302	31 063	37 995	37 702	Auxiliary and Additional Transport
11 701	13 521	13 765	13 434	13 475	Communication
308 079	334 390	335 482	344 228	366 430	Trade
687 771	758 751	780 276	812 560	863 529	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

	08.05		09.05		10.05		11.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	62 766	14,6	65 813	14,6	53 673	15,0	67 816	14,6
<i>of which:</i>								
In KZT:	42 969	15,3	45 578	15,2	37 440	15,6	44 144	15,4
Short-term Credits	29 899	15,1	31 550	15,3	24 428	15,7	26 439	15,5
Long-term Credits**	13 069	15,7	14 028	15,0	13 012	15,3	17 705	15,2
In FC:	19 798	13,2	20 235	13,3	16 232	13,6	23 672	13,1
Short-term Credits	7 507	12,2	5 314	12,6	6 261	13,5	6 982	11,7
Long-term Credits**	12 291	13,8	14 921	13,5	9 971	13,6	16 690	13,6

*) Weighted Average

**) Over 1 year

***) including final turnovers

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

At the period

12.04		03.05		06.05		07.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

57 811	14,6	51 433	15,0	70 744	14,8	65 022	14,8	Credits - total
								<i>of which:</i>
44 771	15,0	37 542	15,6	45 781	15,6	45 440	15,1	In KZT:
29 671	15,2	26 900	15,7	29 217	15,8	28 006	15,3	Short-term Credits
15 100	14,5	10 641	15,5	16 564	15,3	17 434	14,9	Long-term Credits**
13 040	13,4	13 892	13,4	24 964	13,2	19 583	14,0	In FC:
4 698	12,5	4 217	12,4	6 685	12,8	6 707	12,7	Short-term Credits
8 342	13,9	9 675	13,8	18 279	13,4	12 876	14,7	Long-term Credits**

12.05***		01.06		02.06		03.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	03.05	06.05	07.05	08.05
Credits - total	74 222	121 954	146 515	196 212	288 367	309 653	377 268	399 478	412 984
<i>of which:</i>									
In KZT:	40 749	46 676	55 465	104 434	171 541	179 527	215 687	230 340	235 863
Short-term Credits	23 161	24 074	30 664	48 249	71 860	79 916	90 552	95 003	100 257
Long-term Credits**	17 588	22 602	24 800	56 185	99 681	99 611	125 135	135 338	135 605
In FC:	33 473	75 278	91 051	91 778	116 826	130 126	161 581	169 138	177 121
Short-term Credits	16 953	36 079	32 384	32 334	25 692	20 925	31 655	35 011	36 267
Long-term Credits**	16 519	39 199	58 667	59 444	91 134	109 201	129 927	134 126	140 855

*) including final turnovers

**) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.05	10.05	11.05	12.05*	01.06	02.06	03.06	
426 275	436 128	455 203	470 168	477 209	482 797	495 192	Credits - total
							<i>of which:</i>
244 449	251 918	256 773	261 121	267 616	275 182	282 393	In KZT:
103 272	104 365	103 758	100 628	102 233	97 540	93 772	Short-term Credits
141 177	147 553	153 015	160 494	165 383	177 642	188 621	Long-term Credits**
181 827	184 209	198 430	209 046	209 593	207 614	212 800	In FC:
36 279	37 294	39 543	40 804	40 889	42 494	40 521	Short-term Credits
145 547	146 916	158 887	168 243	168 704	165 120	172 279	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		03.05		06.05		09.05		10.05	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,5	1,4	3,3	2,3	2,7	2,5	2,8	3,4	2,8	3,8	2,8	3,9
<i>including:</i>												
Demand Deposits	2,7	1,5	2,3	1,4	2,5	1,4	1,7	1,4	2,8	1,5	2,2	0,5
Conditional	4,2	2,4	6,3	4,3	2,8	1,9	0,2	2,7	0,3	3,7	0,3	1,7
Time Deposits, total	3,5	1,4	3,4	2,3	2,8	2,5	3,0	3,4	2,8	3,8	2,9	3,9
<i>of which with maturity:</i>												
up to 1 month	2,6	1,2	2,2	1,9	1,7	2,1	1,9	2,5	1,6	3,0	2,0	3,2
from 1 to 3 month	3,7	1,2	4,5	3,1	3,6	3,7	3,9	3,0	3,9	3,8	4,7	4,6
from 3 month to 1 year	7,6	3,0	4,1	3,4	3,6	2,9	3,6	4,8	4,9	4,3	3,7	4,1
from 1 to 5 years	9,7	3,2	9,8	8,6	7,9	4,6	9,6	7,4	8,9	2,9	9,9	4,2
over 5 years	0,9	6,7	0,2	5,9	7,9	4,0	0,3	4,0	0,9	4,0	0,1	4,0
Deposits of Individuals	5,6	4,3	5,1	3,1	4,8	3,4	4,1	2,7	4,1	3,4	4,0	3,6
<i>including:</i>												
Demand Deposits	0,9	0,5	0,7	0,4	0,8	0,4	0,9	0,3	0,4	0,1	0,4	0,2
Conditional	4,9	4,9	4,0	0,5	7,1	1,0	5,0	6,4	6,1	5,2	5,3	1,8
Time Deposits, total	10,9	5,9	9,3	5,6	9,7	5,9	9,2	5,7	9,5	5,8	9,5	5,9
<i>of which with maturity:</i>												
up to 1 month	5,5	2,8	4,1	2,8	5,4	3,1	5,3	3,3	5,6	3,8	5,7	3,3
from 1 to 3 month	7,2	4,4	5,9	3,7	5,7	3,6	5,8	3,8	6,1	3,9	5,9	3,8
from 3 month to 1 year	9,3	5,7	8,3	4,7	8,7	5,5	8,1	4,9	8,3	4,9	8,5	5,0
from 1 to 5 years	13,0	7,8	10,5	7,2	11,0	7,3	10,5	7,2	10,7	7,1	10,6	7,2
over 5 years	9,1	3,3	7,7	9,3	8,4	6,1	7,1	3,2	8,3	5,3	5,7	4,5
Credits to Nonbanking Legal Entities	14,9	10,1	13,7	10,0	14,4	10,3	13,1	10,5	13,7	10,5	13,7	11,1
<i>of which with maturity:</i>												
up to 1 month	14,4	7,8	13,1	6,5	14,9	5,6	11,2	8,3	14,3	7,3	13,9	8,5
from 1 to 3 month	15,1	7,9	13,7	7,1	14,5	8,5	12,9	7,6	11,9	8,6	12,6	8,8
from 3 month to 1 year	15,2	12,2	14,2	12,3	14,4	11,5	13,5	10,8	13,8	10,6	14,0	11,4
from 1 to 5 years	15,4	11,8	13,7	12,6	14,0	12,8	14,2	12,6	14,1	12,4	13,8	12,5
over 5 years	13,3	10,4	12,5	11,3	13,9	12,0	14,1	11,5	12,7	11,9	13,3	11,5
Credits to Individuals	20,3	16,7	19,5	14,6	20,4	14,4	19,6	15,6	19,4	14,8	19,7	14,8
<i>of which with maturity:</i>												
up to 1 month	16,9	19,1	18,8	12,2	22,3	15,8	22,1	14,1	22,2	14,8	19,9	13,5
from 1 to 3 month	22,9	16,1	21,8	20,0	19,7	14,4	22,1	16,3	20,1	14,2	19,5	15,2
from 3 month to 1 year	22,0	17,5	22,6	17,6	24,7	18,4	23,1	17,0	23,9	15,6	25,5	15,9
from 1 to 5 years	22,2	17,6	19,0	15,6	19,4	15,8	19,1	16,8	19,1	15,5	19,4	15,2
over 5 years	13,5	14,6	14,0	13,7	15,2	13,9	14,6	13,3	14,6	14,4	15,1	14,6

*) including final turnovers

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

%, for the period

11.05		12.05*		01.06		02.06		03.06		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,3	3,4	3,2	4,3	4,3	4,3	3,4	3,3	3,8	3,8	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,9	1,5	2,8	1,4	2,7	1,3	2,7	0,0	2,8	1,0	Demand Deposits
2,1	2,2	4,7	3,6	2,5	2,4	0,7	1,5	0,2	1,6	Conditional
3,3	3,4	3,3	4,3	4,7	4,3	3,6	3,3	4,0	3,8	Time Deposits, total
										<i>of which with maturity:</i>
2,0	3,1	2,1	2,9	3,3	3,8	2,4	3,5	3,3	3,8	up to 1 month
4,3	4,5	3,1	3,8	4,0	4,1	3,9	4,0	3,8	4,7	from 1 to 3 month
4,6	4,0	5,0	4,4	5,4	4,8	4,5	2,3	4,8	3,2	from 3 month to 1 year
8,9	0,7	9,1	6,4	8,5	6,7	9,1	6,4	8,0	6,4	from 1 to 5 years
0,0	3,3	0,2	5,8	8,9	0,0	8,0	3,9	4,3	3,7	over 5 years
3,4	3,6	3,8	4,0	4,6	4,0	4,0	3,5	4,0	3,2	Deposits of Individuals
										<i>including:</i>
0,4	0,2	0,4	0,1	0,2	0,1	0,2	0,1	0,2	0,1	Demand Deposits
9,6	6,4	3,9	6,3	6,5	6,3	8,3	5,0	5,7	1,5	Conditional
9,1	5,9	9,1	6,2	9,2	6,2	8,9	5,8	9,1	5,2	Time Deposits, total
										<i>of which with maturity:</i>
5,7	3,5	5,8	3,2	5,2	3,4	4,6	3,4	5,3	1,3	up to 1 month
5,7	4,5	6,1	4,8	5,7	3,8	5,8	3,7	5,4	3,7	from 1 to 3 month
8,2	4,8	9,1	5,1	8,5	5,1	7,5	4,8	8,1	4,9	from 3 month to 1 year
10,2	7,1	9,9	7,1	10,2	7,4	9,9	7,0	10,2	7,0	from 1 to 5 years
4,4	6,1	4,9	4,4	5,9	5,2	6,2	4,6	8,9	4,6	over 5 years
13,4	9,9	13,0	11,3	13,1	10,2	13,0	10,2	13,5	10,7	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
13,7	6,7	13,4	8,6	13,1	6,8	12,6	6,2	14,0	6,5	up to 1 month
12,0	8,6	12,1	8,4	11,6	9,7	13,0	8,6	13,2	8,5	from 1 to 3 month
13,8	9,6	13,0	12,6	13,6	11,7	13,4	12,2	13,6	12,3	from 3 month to 1 year
13,4	12,0	13,2	11,7	13,7	12,1	13,0	12,3	13,3	12,6	from 1 to 5 years
13,1	12,0	12,2	11,4	12,8	12,0	12,8	12,2	12,2	12,0	over 5 years
19,5	14,3	19,7	14,3	20,0	14,1	19,1	13,9	19,3	13,4	Credits to Individuals
										<i>of which with maturity:</i>
24,3	14,5	23,5	14,7	24,6	15,0	21,0	14,0	23,6	14,7	up to 1 month
21,5	8,2	21,2	6,8	21,9	16,8	21,3	15,2	21,4	16,1	from 1 to 3 month
23,6	16,1	26,2	13,8	27,2	15,4	22,9	15,7	24,5	12,6	from 3 month to 1 year
19,3	15,7	19,3	17,4	19,5	15,6	19,1	15,1	19,1	15,1	from 1 to 5 years
15,0	14,0	15,1	13,8	14,5	13,0	14,8	13,0	14,9	12,7	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2001		2002		2003		2004		03.05		06.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	737 483	3,7	1 668 634	4,2	2 139 410	4,2	2 010 892	3,6	158 446	3,6	242 823	3,2
<i>Demand Deposits - total</i>	439 673	1,6	551 487	1,6	434 506	2,1	641 088	1,8	48 215	1,2	75 668	1,2
<i>of which:</i>												
Nonbanking Legal Entities	42 324	2,7	98 273	2,7	223 925	3,2	269 949	3,1	12 418	2,5	23 828	1,7
Individuals	397 349	1,5	453 214	1,3	210 581	1,1	371 139	0,9	35 797	0,8	51 840	0,9
<i>Time Deposits - total</i>	297 810	6,8	1 117 147	5,6	1 704 728	4,7	1 366 922	4,4	109 816	4,7	166 918	4,2
<i>of which:</i>												
Nonbanking Legal Entities	259 383	5,7	1 046 950	5,2	1 562 617	4,2	1 075 965	3,0	80 268	2,8	134 587	3,0
Individuals	38 427	14,3	70 197	11,3	142 111	10,6	290 957	9,4	29 547	9,7	32 330	9,2
<i>Conditional Deposits - total</i>	...	...	...	...	176	4,6	2 882	4,2	415	7,0	237	1,1
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	77	2,9	134	4,1	13	2,8	195	0,2
Individuals	...	...	...	...	99	5,8	2 747	4,2	402	7,1	42	5,0
In CFC:												
Deposits - total	945 191	4,1	1 009 015	4,4	1 773 956	2,1	2 669 731	2,1	161 839	2,7	179 477	3,1
<i>Demand Deposits - total</i>	276 878	0,6	160 167	0,9	138 896	0,6	215 624	0,5	16 406	0,4	42 919	0,3
<i>of which:</i>												
Nonbanking Legal Entities	4 570	1,1	16 894	1,2	7 469	1,3	11 464	1,0	91	1,4	99	1,4
Individuals	272 308	0,6	143 273	0,8	131 427	0,6	204 160	0,4	16 315	0,4	42 820	0,3
<i>Time Deposits - total</i>	668 313	5,6	848 847	5,1	1 634 823	2,2	2 444 260	2,3	143 901	3,0	136 538	4,0
<i>of which:</i>												
Nonbanking Legal Entities	472 431	4,7	573 719	4,2	1 319 331	1,3	2 155 510	1,8	122 701	2,5	102 351	3,4
Individuals	195 882	7,7	275 128	7,1	315 492	6,1	288 750	5,8	21 200	5,9	34 187	5,7
<i>Conditional Deposits - total</i>	...	...	...	...	237	4,4	9 847	1,0	1 531	1,0	20	4,5
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	68	1,8	255	2,2	21	1,9	10	2,7
Individuals	...	...	...	...	169	5,5	9 592	0,9	1 509	1,0	10	6,4
In OFC:												
Deposits - total	490	0,6	524	0,6	1 196	0,8	5 381	2,1	2 314	2,8	391	0,1
<i>Demand Deposits - total</i>	471	0,5	506	0,5	1 043	0,5	1 563	0,4	147	0,0	237	0,0
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,1	100	1,0	1	0,0	0	0,0	0	0,0
Individuals	471	0,5	506	0,5	943	0,5	1 561	0,4	147	0,0	237	0,0
<i>Time Deposits - total</i>	19	4,2	17	5,8	152	2,6	3 817	2,9	2 158	3,0	154	0,2
<i>of which:</i>												
Nonbanking Legal Entities	13	1,2	0	0,0	99	0,2	3 700	2,8	2 156	3,0	149	0,0
Individuals	6	10,7	17	5,8	53	7,2	117	4,0	3	4,3	5	4,7
<i>Conditional Deposits - total</i>	...	...	...	...	0	0,0	1	0,4	10	0,0	0	0,0
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	0	0,0	1	0,4	10	0,0	0	0,0
Individuals	...	...	...	...	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

Attracted Deposits and Interest Rates* of SLB

At the period

09.05		12.05**		2005**		01.06		02.06		03.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
269 627	3,2	249 522	3,5	2 482 593	3,5	191 492	4,4	245 426	3,7	325 817	3,9	Deposits - total
63 234	0,9	84 633	1,1	780 621	1,0	58 461	1,0	87 237	0,8	101 749	0,8	Demand Deposits - total
13 334	2,8	22 946	2,8	181 336	2,3	18 890	2,7	22 037	2,7	22 095	2,8	<i>of which:</i>
49 900	0,4	61 687	0,4	599 285	0,7	39 571	0,2	65 200	0,2	79 654	0,2	Nonbanking Legal Entities
												Individuals
206 279	3,9	164 483	4,7	1 697 616	4,6	132 916	6,0	157 761	5,3	223 788	5,4	Time Deposits - total
171 923	2,8	125 033	3,3	1 306 696	3,1	95 843	4,7	107 187	3,6	162 880	4,0	<i>of which:</i>
34 357	9,5	39 450	9,1	390 920	9,4	37 073	9,2	50 574	8,9	60 908	9,1	Nonbanking Legal Entities
												Individuals
114	2,8	406	4,6	4 356	4,6	115	4,0	428	1,1	280	2,5	Conditional Deposits - total
64	0,3	361	4,7	2 033	2,2	72	2,5	408	0,7	163	0,2	<i>of which:</i>
50	6,1	45	3,9	2 323	6,8	43	6,5	20	8,3	117	5,7	Nonbanking Legal Entities
												Individuals
In CFC:												
276 059	3,7	379 939	4,2	2 730 755	3,4	212 404	4,2	215 410	3,4	501 553	3,7	Deposits - total
26 218	0,1	31 347	0,1	309 832	0,3	19 718	0,1	25 336	0,1	35 787	0,1	Demand Deposits - total
563	1,5	229	1,4	6 274	1,1	244	1,3	66	0,0	471	1,0	<i>of which:</i>
25 655	0,1	31 118	0,1	303 557	0,3	19 475	0,1	25 270	0,1	35 316	0,1	Nonbanking Legal Entities
												Individuals
249 719	4,1	348 494	4,6	2 415 196	3,8	192 661	4,6	190 006	3,8	465 711	4,0	Time Deposits - total
216 299	3,8	292 611	4,3	2 014 696	3,3	158 659	4,3	152 183	3,3	409 220	3,8	<i>of which:</i>
33 420	5,8	55 883	6,2	400 500	5,9	34 002	6,2	37 822	5,8	56 492	5,2	Nonbanking Legal Entities
												Individuals
122	3,9	98	3,9	5 727	0,8	25	5,2	68	2,1	54	1,5	Conditional Deposits - total
106	3,7	86	3,6	417	2,7	7	2,4	56	1,5	10	1,6	<i>of which:</i>
16	5,2	13	6,3	5 310	0,7	18	6,3	13	5,0	43	1,5	Nonbanking Legal Entities
												Individuals
In OFC:												
289	0,1	297	0,2	6 241	1,4	372	0,4	713	0,6	1 277	0,7	Deposits - total
283	0,0	285	0,0	2 736	0,0	263	0,0	258	0,0	394	0,0	Demand Deposits - total
0	0,0	0	0,0	0	0,0	1	0,0	0	0,0	0	0,0	<i>of which:</i>
283	0,0	285	0,0	2 736	0,0	261	0,0	258	0,0	394	0,0	Nonbanking Legal Entities
												Individuals
5	3,9	11	4,5	3 491	2,5	109	1,2	449	0,9	883	1,0	Time Deposits - total
0	0,0	0	0,0	3 424	2,5	101	1,0	445	0,9	879	1,0	<i>of which:</i>
5	3,9	11	4,5	67	4,3	8	4,2	3	4,5	4	4,3	Nonbanking Legal Entities
												Individuals
1	0,4	1	0,4	14	0,1	0	0,5	7	0,0	0	0,0	Conditional Deposits - total
1	0,4	1	0,4	14	0,1	0	0,5	7	0,0	0	0,0	<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
												Individuals

Continuation

	2001		2002		2003		2004		03.05		06.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	7 234 005	1,1	10 136 377	0,4	14 487 852	0,3	18 460 789	0,3	1 867 948	0,2	2 343 614	0,2
<i>Nonbanking Legal Entities</i>	<i>7 138 225</i>	<i>1,1</i>	<i>9 910 532</i>	<i>0,5</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>1 734 045</i>	<i>0,2</i>	<i>2 184 776</i>	<i>0,2</i>
of which:												
with accrual Interest Rates	3 769 989	2,1	2 845 933	1,6	2 968 182	1,6	5 367 630	0,9	532 678	0,7	634 138	0,7
without accrual Interest Rates	3 368 236	0,0	7 064 599	-	10 724 984	0,0	11 868 035	0,0	1 201 367	-	1 550 639	-
<i>Individuals</i>	<i>95 780</i>	<i>0,0</i>	<i>225 845</i>	<i>0,1</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>133 904</i>	<i>0,1</i>	<i>158 838</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	12 481	0,2	42 810	0,6	163 919	0,9	212 392	0,7	24 154	0,6	29 488	0,6
without accrual Interest Rates	83 299	0,0	183 035	-	630 767	0,0	1 012 731	0,0	109 750	-	129 350	-
Total in CFC:	3 238 210	1,3	4 575 327	0,5	6 078 646	0,2	8 501 419	0,3	742 937	0,3	774 735	0,3
<i>Nonbanking Legal Entities</i>	<i>3 219 139</i>	<i>1,3</i>	<i>4 422 841</i>	<i>0,5</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>701 188</i>	<i>0,3</i>	<i>721 449</i>	<i>0,3</i>
of which:												
with accrual Interest Rates	2 164 384	2,0	1 550 129	1,5	986 828	1,0	2 814 260	0,8	320 152	0,7	317 313	0,8
without accrual Interest Rates	1 054 755	0,0	2 872 712	-	4 778 962	0,0	5 233 395	0,0	381 035	-	404 136	-
<i>Individuals</i>	<i>19 071</i>	<i>0,0</i>	<i>152 486</i>	<i>0,1</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>41 750</i>	<i>0,1</i>	<i>53 286</i>	<i>0,1</i>
of which:												
with accrual Interest Rates	1 631	0,2	29 088	0,3	125 483	0,4	55 097	0,5	6 421	0,4	7 021	0,4
without accrual Interest Rates	17 440	0,0	123 398	-	187 373	0,0	398 668	0,0	35 329	-	46 265	-
Total in OFC:	325 369	0,4	260 098	0,1	379 816	0,0	594 269	0,0	63 967	0,0	62 547	0,0
<i>Nonbanking Legal Entities</i>	<i>311 354</i>	<i>0,5</i>	<i>245 875</i>	<i>0,1</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>61 604</i>	<i>0,0</i>	<i>59 388</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	105 473	1,3	17 123	1,7	1 968	0,9	5 091	0,1	319	0,3	1 734	0,1
without accrual Interest Rates	205 881	0,0	228 752	-	359 989	0,0	565 513	0,0	61 286	-	57 654	-
<i>Individuals</i>	<i>14 015</i>	<i>0,0</i>	<i>14 223</i>	<i>0,0</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>2 362</i>	<i>0,0</i>	<i>3 159</i>	<i>0,0</i>
of which:												
with accrual Interest Rates	554	0,2	221	0,4	56	1,0	110	0,7	8	1,0	16	0,6
without accrual Interest Rates	13 461	0,0	14 002	-	17 804	0,0	23 555	0,0	2 354	-	3 143	-

*) Weighted Average

**) including final turnovers

09.05		12.05**		2005**		01.06		02.06		03.06		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
2 597 531	0,2	3 209 790	0,2	26 307 275	0,2	2 010 077	0,2	2 543 816	0,2	2 896 322	0,2	Total in KZT:
2 423 368	0,2	2 974 285	0,2	24 398 103	0,2	1 873 402	0,2	2 341 373	0,2	2 662 651	0,2	Nonbanking Legal Entities
738 293	0,8	721 611	0,8	7 261 171	0,7	451 783	0,9	582 925	0,8	695 351	0,9	of which:
1 685 075	-	2 252 674	-	17 136 932	0,0	1 421 619	-	1 758 448	-	1 967 299	-	with accrual Interest Rates
												without accrual Interest Rates
174 163	0,1	235 505	0,1	1 909 172	0,1	136 675	0,1	202 443	0,1	233 672	0,1	Individuals
35 301	0,7	45 795	0,6	361 105	0,6	26 625	0,6	37 065	0,6	41 014	0,6	of which:
138 861	-	189 710	-	1 548 068	0,0	110 050	-	165 378	-	192 657	-	with accrual Interest Rates
												without accrual Interest Rates
1 031 738	0,2	1 384 708	0,2	10 433 399	0,3	824 500	0,3	978 128	0,3	1 369 333	0,3	Total in CFC:
974 659	0,2	1 313 519	0,2	9 823 562	0,3	772 602	0,3	916 447	0,3	1 290 801	0,3	Nonbanking Legal Entities
421 690	0,6	423 014	0,6	3 988 553	0,7	346 924	0,8	344 795	0,7	576 529	0,6	of which:
552 968	-	890 505	-	5 835 009	0,0	425 677	-	571 652	-	714 272	-	with accrual Interest Rates
												without accrual Interest Rates
57 079	0,1	71 189	0,0	609 837	0,1	51 898	0,0	61 682	0,1	78 532	0,0	Individuals
6 416	0,5	7 103	0,5	74 756	0,5	8 196	0,3	9 119	0,5	9 154	0,4	of which:
50 663	-	64 086	-	535 082	0,0	43 703	-	52 562	-	69 378	-	with accrual Interest Rates
												without accrual Interest Rates
75 645	0,0	67 992	0,0	745 813	0,0	40 764	0,0	56 614	0,0	71 358	0,0	Total in OFC:
72 162	0,0	64 623	0,0	712 193	0,0	38 578	0,0	53 227	0,0	67 206	0,0	Nonbanking Legal Entities
1 789	0,2	714	0,3	12 772	0,2	288	0,2	960	0,2	595	0,2	of which:
70 373	-	63 908	-	699 422	0,0	38 289	-	52 268	-	66 611	-	with accrual Interest Rates
												without accrual Interest Rates
3 483	0,0	3 369	0,0	33 619	0,0	2 186	0,1	3 387	0,2	4 152	0,2	Individuals
47	1,0	8	1,0	309	0,8	294	0,9	596	1,0	778	1,0	of which:
3 436	-	3 361	-	33 311	0,0	1 892	-	2 791	-	3 374	-	with accrual Interest Rates
												without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	03.05	06.05
Deposits of Individuals - total	186 080	257 360	343 268	447 976	476 703	509 546
<i>of which:</i>						
In KZT	49 336	67 506	128 685	255 299	272 492	277 367
In CFC	136 699	189 796	214 499	192 556	204 076	232 068
In OFC	45	58	84	122	134	111
 Demand Deposits*** - total	 39 220	 45 247	 59 812	 77 004	 76 726	 93 391
<i>of which:</i>						
In KZT	22 890	24 531	36 346	54 468	53 210	58 281
In CFC	16 289	20 667	23 407	22 448	23 414	35 027
In OFC	41	50	59	88	102	83
 Conditional Deposits - total	 ...	 ...	 494	 9 362	 11 894	 1 075
<i>of which:</i>						
In KZT	...	...	85	1 567	1 952	774
In CFC	...	...	408	7 795	9 942	301
In OFC	...	...	-	-	-	-
 Time Deposits - total	 146 860	 212 113	 282 962	 361 610	 388 083	 415 080
<i>of which:</i>						
In KZT	26 446	42 975	92 254	199 264	217 331	218 312
<i>Short-term</i>	19 217	30 681	54 018	71 890	74 936	71 041
<i>Long-term</i>	7 229	12 294	38 236	127 373	142 395	147 271
In CFC	120 410	169 129	190 683	162 312	170 720	196 740
In OFC	4	8	25	34	32	29

*) including Accounts of Nonresidents

**) including final turnovers

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

09.05	12.05**	01.06	02.06	03.06	
531 365	596 848	603 160	618 927	638 439	Deposits of Individuals - total
					<i>of which:</i>
288 604	312 234	319 313	341 431	369 361	In KZT
242 589	284 465	283 641	277 325	268 802	In CFC
171	149	206	171	276	In OFC
91 180	103 408	94 930	101 957	107 175	<i>Demand Deposits*** - total</i>
					<i>of which:</i>
62 732	69 384	66 221	73 528	77 732	In KZT
28 306	33 914	28 546	28 302	29 209	In CFC
142	110	163	127	235	In OFC
1 387	1 367	1 345	1 353	1 460	<i>Conditional Deposits - total</i>
					<i>of which:</i>
1 072	1 044	1 020	1 024	1 115	In KZT
315	324	326	328	345	In CFC
-	-	-	-	-	In OFC
438 797	492 073	506 885	515 618	529 803	<i>Time Deposits - total</i>
					<i>of which:</i>
224 800	241 806	252 072	266 879	290 514	In KZT
67 131	68 688	69 738	71 305	76 487	Short-term
157 669	173 119	182 334	195 573	214 027	Long-term
213 968	250 227	254 770	248 695	239 248	In CFC
30	40	44	44	41	In OFC

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

Mln. of KZT, end of period

	Halyk Savings Bank of Kazakhstan	Kazkommerts Bank	Bank TuranAlem	ATFBank	Nurbank	Valut Transit Bank	Eurasian Bank	ABN AMRO Bank
Deposits of Individuals - total	140 957	107 474	129 592	29 263	13 370	23 780	8 520	5 049
<i>of which:</i>								
In KZT	93 943	55 289	66 876	16 023	5 610	18 154	2 567	1 252
In CFC	46 972	52 169	62 643	13 238	7 760	5 619	5 857	3 797
In OFC	42	17	72	1	0	7	95	0
Demand Deposits**- total	40 445	16 310	14 244	3 655	1 918	1 257	2 565	4 454
<i>of which:</i>								
In KZT	36 658	11 117	10 305	2 268	1 533	895	680	1 155
In CFC	3 766	5 177	3 886	1 386	385	355	1 790	3 299
In OFC	21	17	53	1	0	7	95	0
Conditional Deposits - total	0	640	0	0	1	0	0	0
<i>of which:</i>								
In KZT	0	359	0	0	0	0	0	0
In CFC	0	281	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	100 512	90 524	115 348	25 607	11 451	22 523	5 955	594
<i>of which:</i>								
In KZT	57 285	43 813	56 571	13 755	4 077	17 259	1 887	97
Short-term	24 377	20 623	15 682	2 719	2 203	1 232	631	97
Long-term	32 908	23 191	40 889	11 036	1 874	16 027	1 256	0
In CFC	43 207	46 711	58 757	11 852	7 374	5 264	4 067	498
In OFC	20	0	19	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,08	16,83	20,30	4,58	2,09	3,72	1,33	0,79
	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	7 429	1 078	3 808	1 512	2 089	560	236	92
<i>of which:</i>								
In KZT	4 974	74	1 280	1 253	729	238	52	92
In CFC	2 454	1 005	2 515	259	1 360	321	184	0
In OFC	1	0	14	0	0	0	0	0
Demand Deposits**- total	694	711	2 020	742	2 001	409	94	2
<i>of which:</i>								
In KZT	612	68	699	701	701	175	17	2
In CFC	82	643	1 308	41	1 299	234	78	0
In OFC	1	0	13	0	0	0	0	0
Conditional Deposits - total	707	0	0	2	0	3	0	0
<i>of which:</i>								
In KZT	666	0	0	1	0	0	0	0
In CFC	41	0	0	1	0	3	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	6 027	367	1 788	768	88	148	142	90
<i>of which:</i>								
In KZT	3 696	6	581	551	28	63	36	90
Short-term	1 002	6	492	228	28	53	0	90
Long-term	2 694	0	88	323	0	10	36	0
In CFC	2 331	362	1 207	218	60	85	107	0
In OFC	0	0	1	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,16	0,17	0,60	0,24	0,33	0,09	0,04	0,01

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
10 787	140	6 281	18 717	1 398	430	8	570	Deposits of Individuals - total
								<i>of which:</i>
7 372	74	2 157	11 613	621	200	5	522	In KZT
3 414	67	4 120	7 098	776	231	3	48	In CFC
2	0	4	6	0	0	0	0	In OFC
1 670	7	1 016	2 070	170	153	8	89	Demand Deposits**- total
								<i>of which:</i>
1 285	5	422	1 578	58	128	5	86	In KZT
383	1	591	486	112	25	3	3	In CFC
2	0	4	6	0	0	0	0	In OFC
15	0	6	1	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	0	0	0	0	0	In KZT
0	0	5	1	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
9 102	134	5 258	16 646	1 227	277	0	482	Time Deposits - total
								<i>of which:</i>
6 072	69	1 734	10 035	563	72	0	436	In KZT
1 255	14	536	2 370	32	33	0	75	Short-term
4 817	55	1 198	7 665	531	39	0	361	Long-term
3 030	65	3 524	6 612	664	205	0	46	In CFC
0	0	0	0	0	0	0	0	In OFC
1,69	0,02	0,98	2,93	0,22	0,07	0,001	0,09	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	
69 436	50 356	194	1 404	1 849	449	1 098	Deposits of Individuals - total
							<i>of which:</i>
43 294	32 495	125	53	1 849	122	368	In KZT
26 129	17 859	68	1 351	0	327	730	In CFC
12	2	0	0	0	0	0	In OFC
5 118	3 296	10	946	2	419	263	Demand Deposits**- total
							<i>of which:</i>
3 646	2 592	10	51	2	121	78	In KZT
1 460	702	0	895	0	298	185	In CFC
12	2	0	0	0	0	0	In OFC
5	68	0	0	0	6	6	Conditional Deposits - total
							<i>of which:</i>
3	67	0	0	0	0	1	In KZT
2	1	0	0	0	5	4	In CFC
0	0	0	0	0	0	0	In OFC
64 312	46 992	183	458	1 847	24	829	Time Deposits - total
							<i>of which:</i>
39 644	29 836	115	2	1 847	0	289	In KZT
755	1 642	77	2	0	0	225	Short-term
38 889	28 194	38	0	1 847	0	63	Long-term
24 668	17 156	68	456	0	24	541	In CFC
0	0	0	0	0	0	0	In OFC
10,88	7,89	0,03	0,22	0,29	0,07	0,17	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	-	-
Jan	146 000	-	-	-	-	-	17 000	-	-	-	-	-	-	-
Feb	132 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	217 861	-	-	-	-	-	-	-	-	-	-	18 000	-	-

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	-	-
Jan	2,30	-	-	-	-	-	3,38	-	-	-	-	-	-	-
Feb	2,38	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	2,09	-	-	-	-	-	-	-	-	-	-	4,35	-	-

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	-	-	-	-
Jan	99,83	-	-	-	-
Feb	99,82	-	-	-	-
Mar	99,84	-	-	-	-

*) 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	18
Volume, mln. of KZT							
2000	506 352	73 467	40 930	48 686	-	78 324	-
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	-
Jan	654 383	386 787	-	-	-	17 567	-
Feb	631 865	335 242	-	-	-	26 894	-
Mar	550 989	269 725	-	-	-	18 176	-
Apr	778 754	466 552	-	-	-	29 930	-
May	736 452	388 673	-	-	-	38 053	-
Jun	942 825	540 120	-	-	-	76 858	-
Jul	740 536	488 954	-	-	-	43 320	-
Aug	717 319	429 633	-	-	-	42 187	-
Sep	556 503	294 153	-	-	-	38 709	-
Oct	625 930	330 292	-	-	-	50 962	-
Nov	551 242	182 754	-	-	-	43 575	-
Dec	510 591	241 935	-	-	-	52 951	-
2006							
Jan	667 520	217 085	-	-	-	50 035	-
Feb	796 490	346 459	-	-	-	105 710	-
Mar	425 497	146 757	-	-	-	77 230	-
	MEOKAM				MEUKAM		
	24	36	48	60	72	84	96
Volume, mln. of KZT							
2000	11 270	13 828	-	-	-	-	-
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
Jan	13 892	42 659	39 973	93 630	46 436	4 407	3 296
Feb	12 530	39 874	49 112	115 417	37 725	3 182	6 851
Mar	13 338	58 423	39 751	111 098	33 445	2 998	3 500
Apr	10 438	38 118	48 361	99 492	64 600	2 647	15 212
May	6 973	56 144	46 459	101 347	67 555	6 181	20 127
Jun	2 458	30 614	49 149	129 190	71 339	11 430	24 101
Jul	12 208	44 420	6 794	65 322	33 952	16 934	11 701
Aug	22 843	50 373	9 616	82 635	31 301	19 374	16 746
Sep	12 701	42 372	7 894	76 767	32 669	28 886	8 327
Oct	9 402	29 303	4 425	111 238	33 621	32 883	13 338
Nov	17 548	32 388	3 061	131 332	52 379	42 409	25 510
Dec	18 851	26 570	4 793	91 514	33 672	16 042	20 370
2006							
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

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

-	-	-	-	-	2000
-	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
-	-	-	-	-	Jan
-	-	-	-	-	Feb
-	-	-	-	-	Mar
-	-	-	-	-	Apr
-	-	-	-	-	May
-	-	-	-	-	Jun
-	-	-	-	-	Jul
-	-	-	-	-	Aug
-	-	-	-	-	Sep
-	-	-	-	-	Oct
-	-	-	-	-	Nov
-	-	-	-	-	Dec
					2006
-	-	-	-	41	Jan
-	-	-	-	41	Feb
-	-	-	-	-	Mar

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

Volume, mln. of KZT

-	-	104 788	173	6 344	511	1	-	2000
-	-	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
2 336	3 349	-	-	-	-	-	51	Jan
3 188	1 850	-	-	-	-	-	-	Feb
25	510	-	-	-	-	-	-	Mar
980	2 425	-	-	-	-	-	-	Apr
1 030	3 909	-	-	-	-	-	-	May
-	7 567	-	-	-	-	-	-	Jun
1 720	15 205	-	-	-	-	1	4	Jul
1 020	11 589	-	-	-	-	-	2	Aug
4 060	9 409	-	-	-	-	556	-	Sep
2 860	7 412	-	-	-	-	195	-	Oct
-	20 284	-	-	-	-	-	-	Nov
360	3 534	-	-	-	-	-	-	Dec
								2006
1 670	4 101	-	-	-	-	-	-	Jan
470	8 245	-	-	-	-	-	-	Feb
460	3 585	-	-	-	-	-	-	Mar

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		MOIKAM	
	Sale	Sale*	%**	Sale	Sale*	%**	Sale	%**	Sale*	%**	Sale	%**
12.00	110 146	48 476	7,87	61 020	15 058	13,54	10 510	17,54	-	-	692	9,12
12.01	93 965	17 609	5,80	70 632	2 129	6,59	30 646	13,64	-	-	3 201	5,35
12.02	181 133	64 317	5,93	108 462	2 487	6,67	68 857	10,10	-	-	7 648	4,45
12.03	379 719	198 555	5,18	170 329	5 326	5,90	126 717	7,35	25 028	6,31	5 416	4,58
12.04	635 346	396 121	4,04	230 471	21 185	4,88	143 418	6,69	62 110	6,08	2 582	4,60
12.05	464 670	161 000	2,24	297 222	34 000	2,94	163 987	5,58	62 110	6,08	720	4,14
2005												
Jan	650 171	389 605	3,90	251 810	21 185	4,88	143 210	6,65	62 110	6,08	1 939	4,73
Feb	660 704	382 350	3,64	269 600	21 185	4,88	161 000	6,37	62 110	6,08	1 939	4,73
Mar	677 606	383 637	3,39	285 200	37 185	4,14	161 000	6,37	62 110	6,08	1 539	4,16
Apr	637 191	333 327	3,21	295 101	34 248	4,06	160 287	6,34	62 110	6,08	1 189	4,18
May	652 801	339 666	2,94	304 367	30 277	3,93	173 524	6,05	62 110	6,08	1 189	4,18
Jun	596 467	269 182	2,74	318 501	48 277	3,49	169 658	6,02	62 110	6,08	1 189	4,18
Jul	553 222	247 389	2,72	297 046	34 000	2,94	162 480	5,98	62 110	6,08	1 189	4,18
Aug	525 774	224 909	2,41	292 776	34 000	2,94	158 210	5,96	62 110	6,08	1 189	4,18
Sep	494 426	195 000	2,11	291 345	34 000	2,94	156 930	5,94	62 110	6,08	1 038	4,20
Oct	487 103	196 333	2,15	284 321	34 000	2,94	149 906	5,86	62 110	6,08	1 038	4,20
Nov	468 186	181 000	2,27	280 737	34 000	2,94	146 412	5,83	62 110	6,08	948	4,19
Dec	464 670	161 000	2,24	297 222	34 000	2,94	163 987	5,58	62 110	6,08	720	4,14
2006												
Jan	466 596	146 000	2,30	314 158	34 000	2,94	180 923	5,41	62 110	6,08	720	4,14
Feb	448 035	132 000	2,38	309 608	34 000	2,94	176 373	5,41	62 110	6,08	720	4,14
Mar	499 436	182 861	2,09	310 158	18 000	2,75	174 923	5,38	80 110	5,64	720	4,14

*) 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		
MUIKAM		MEAKAM		MEUZHKAM		National Savings Bonds		MAOKO			
									Coupon	Indexed Coupon	
Sale	%**	Sale	%**	Sale	%**	Sale	%**	Sale	Sale	Sale	
-	-	34 441	9,75	-	-	320	14,34	-	650	-	12.00
215	4,10	34 441	9,75	-	-	-	-	-	5 724	-	12.01
215	4,14	29 255	9,75	-	-	-	-	-	5 051	3 302	12.02
215	4,16	-	-	-	-	-	-	7 628	2 846	7 988	12.03
215	4,16	-	-	-	-	-	-	961	765	7 988	12.04
215	4,16	-	-	36 190	0,00	-	-	-	788	5 660	12.05
											2005
215	4,16	-	-	22 190	0,00	-	-	961	768	7 988	Jan
215	4,16	-	-	22 190	0,00	-	-	961	766	7 988	Feb
215	4,16	-	-	22 190	0,00	-	-	961	781	7 988	Mar
215	4,16	-	-	36 190	0,00	-	-	862	775	7 988	Apr
215	4,16	-	-	36 190	0,00	-	-	862	780	7 988	May
215	4,16	-	-	36 190	0,00	-	-	862	796	7 988	Jun
215	4,16	-	-	36 190	0,00	-	-	862	799	7 988	Jul
215	4,16	-	-	36 190	0,00	-	-	862	796	7 293	Aug
215	4,16	-	-	36 190	0,00	-	-	862	788	7 293	Sep
215	4,16	-	-	36 190	0,00	-	-	862	789	5 660	Oct
215	4,16	-	-	36 190	0,00	-	-	862	789	5 660	Nov
215	4,16	-	-	36 190	0,00	-	-	-	788	5 660	Dec
											2006
215	4,16	-	-	36 190	0,00	-	-	-	778	5 660	Jan
215	4,16	-	-	36 190	0,00	-	-	-	767	5 660	Feb
215	4,16	-	-	36 190	0,00	-	-	-	756	5 660	Mar

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)*		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
1993	34	...	...	...	...	...	19	...	...
1994	1 002	60	229	...	...	...	419	8	20
1995	1 813	479	1 289	...	...	...	734	99	102
1996	1 257	922	2 465	...	...	...	152	233	233
1997	1 125	928	3 234	...	...	...	-	296	295
1998	1 311	1 112	4 335	...	...	...	-	573	608
1999	2 117	501	2 064	2 075	...	...	-	722	693
2000	1 729	892	3 209	720	...	...	-	1 876	1 832
2001	1 952	1 058	3 427	85	...	...	86	2 745	2 766
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 304	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 166
2004	9 305	2 440	5 103	50 060	254 221	644 463	121	7 335	8 098
2005	11 749	3 056	9 144	18 590	419 543	942 656	107	8 081	9 576
2005									
I	1 942	577	1 435	7 315	85 821	207 075	28	1 495	1 772
II	3 224	780	2 131	7 275	121 649	267 989	50	1 860	2 195
III	3 069	777	2 289	4 000	105 148	190 229	9	2 506	2 757
IV	3 514	923	3 289	-	106 925	277 362	20	2 220	2 852
Jan	558	186	465	2 280	29 796	94 110	15	493	550
Feb	614	175	421	1 065	30 713	59 937	7	507	630
Mar	770	216	549	3 970	25 312	53 029	6	495	592
Apr	742	266	643	3 000	49 452	93 373	24	554	631
May	803	255	648	3 650	34 109	88 671	16	628	695
Jun	1 679	260	840	625	38 089	85 945	10	678	869
Jul	1 159	237	730	-	33 686	65 152	2	843	835
Aug	784	255	773	4 000	32 272	48 433	5	835	997
Sep	1 126	285	786	-	39 190	76 644	2	827	925
Oct	859	280	911	-	34 396	87 738	7	676	914
Nov	911	305	1 207	-	34 646	93 445	12	866	1 009
Dec	1 743	338	1 171	-	37 883	96 179	1	679	929
2006									
I	6 098	960	1 916	250	94 236	520 128	3	1 861	2 467
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

*) 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
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

*) KASE

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

Russian Rouble Exchange Rate

KZT per 1 RUB **

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

*) 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
Jan	35,43	99,42	106,38	110,43	15,72	22,96
Feb	35,43	101,49	105,06	109,20	15,72	22,75
Mar	35,54	102,45	107,33	111,36	15,77	23,15
Apr	35,77	101,48	106,58	109,87	15,87	22,83
May	35,77	100,74	104,65	108,19	15,87	22,45
Jun	36,42	102,50	107,51	105,94	16,16	21,89
Jul	36,94	102,10	110,90	104,93	16,47	21,91
Aug	36,90	103,38	112,19	107,23	16,73	22,33
Sep	36,57	102,73	113,83	106,40	16,63	22,10
Oct	36,44	101,06	113,87	103,86	16,58	21,57
Nov	36,51	98,70	113,39	102,52	16,60	21,23
Dec	36,45	99,34	115,20	102,49	16,58	21,28
2006						
I	35,69	97,04	113,60	101,25	16,29	21,14
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
	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
Jan	34,69	198,52	18,87	79,40	91,02	10,92
Feb	34,70	197,37	18,63	79,39	99,00	10,82
Mar	34,81	199,31	18,98	80,06	99,81	11,02
Apr	35,03	198,36	18,56	79,50	96,77	10,87
May	35,03	196,93	18,18	79,60	95,95	10,68
Jun	35,67	196,53	17,62	80,07	98,43	10,42
Jul	36,18	196,82	17,34	80,52	101,43	10,45
Aug	36,14	198,69	17,83	81,66	101,00	10,65
Sep	35,81	197,01	17,66	79,92	100,33	10,53
Oct	35,68	193,50	17,12	79,16	98,80	10,29
Nov	35,76	191,64	16,56	78,99	98,80	10,12
Dec	35,70	191,36	16,81	79,87	99,09	10,14
2006						
I	34,96	189,53	16,88	80,55	98,56	10,08
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

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

							KZT per 1 Currency
GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
130,18	-	6,10	257,07	10,39	-	-	1998
194,66	-	10,82	392,72	15,32	-	-	1999
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
241,74	12,98	12,09	455,12	20,65	20,95	41,14	2005
							2005
246,14	12,74	12,47	446,11	20,74	21,74	42,42	I
245,38	13,11	12,30	452,69	20,70	20,69	40,37	II
241,25	13,14	12,16	462,91	20,93	20,81	41,03	III
234,20	12,92	11,43	458,77	20,23	20,56	40,74	IV
244,34	12,53	12,59	445,48	20,79	21,81	41,85	Jan
245,33	12,72	12,41	445,73	20,36	21,66	42,43	Feb
248,75	12,96	12,41	447,12	21,06	21,75	42,97	Mar
248,68	13,00	12,24	449,98	20,80	21,38	41,06	Apr
244,01	13,11	12,33	449,95	20,65	20,86	39,92	May
243,44	13,23	12,33	458,13	20,64	19,84	40,12	Jun
237,85	13,08	12,13	464,60	20,63	20,28	39,91	Jul
242,84	13,29	12,25	464,14	21,04	21,00	41,19	Aug
243,06	13,05	12,11	459,97	21,11	21,17	41,98	Sep
235,92	12,80	11,68	458,40	20,54	20,47	41,12	Oct
233,15	12,88	11,35	459,32	20,26	20,15	39,89	Nov
233,52	13,07	11,27	458,77	19,89	21,07	41,22	Dec
							2006
229,84	13,44	11,23	448,93	19,65	21,37	41,22	I
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

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
3,17	49,47	245,32	10,46	24,52	0,12	0,06	Jan
3,17	49,03	243,31	10,42	24,56	0,12	0,06	Feb
3,19	49,94	247,74	10,39	24,70	0,12	0,06	Mar
3,18	49,27	244,44	10,48	25,37	0,12	0,06	Apr
3,20	48,40	240,16	10,48	26,13	0,12	0,06	May
3,26	47,20	234,23	10,70	26,55	0,12	0,06	Jun
3,31	47,34	234,89	10,86	27,05	0,12	0,06	Jul
3,31	48,26	239,44	10,85	27,24	0,12	0,06	Aug
3,28	47,74	236,87	10,73	26,85	0,12	0,06	Sep
3,28	46,62	231,16	10,65	26,59	0,12	0,06	Oct
3,28	45,88	227,54	10,55	26,70	0,12	0,06	Nov
3,25	45,94	227,77	10,46	26,64	0,11	0,06	Dec
							2006
3,17	45,70	226,73	10,13	25,89	0,11	0,06	I
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

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
1999	130,00	143,65	144,03	139,70
2000	134,40	136,21	135,08	132,26
2001	132,40	134,77	129,67	130,80
2002	144,68	162,45	133,03	133,55
2003	168,79	180,23	169,59	178,84
2004	169,04	177,10	170,60	177,47
2005	165,42	158,99	168,87	-
2005				
I	170,79	171,97	170,73	171,66
II	166,67	163,00	167,50	163,07
III	164,91	161,39	167,40	167,40
IV	159,29	158,99	-	-
Jan	170,76	169,90	169,87	169,80
Feb	169,25	171,77	169,82	169,82
Mar	172,37	171,97	172,51	171,66
Apr	170,03	170,55	170,76	170,76
May	167,07	165,90	168,66	166,20
Jun	162,93	163,00	163,07	163,07
Jul	163,40	163,69	-	-
Aug	166,56	166,05	167,40	167,40
Sep	164,78	161,39	-	-
Oct	160,91	162,86	-	-
Nov	158,37	158,47	-	-
Dec	158,59	158,99	-	-
2006				
I	157,73	154,91	162,87	-
Jan	161,42	159,67	162,87	162,87
Feb	157,11	154,41	-	-
Mar	154,67	154,91	-	-

*) 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

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 licenizing and consolidated supervision, since January 5, 2006 credit associations and pawn-shops are not licenized

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

SLB Assets Classification*

Mln. of KZT, end of period

	12.05				01.06			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	5 421 106	100,0	186 106	100,0	5 409 505	100,0	194 038	100,0
1. Standard	3 971 356	73,3	981	0,5	3 958 227	73,2	944	0,5
2. Doubtful	1 378 261	25,4	113 636	61,1	1 374 974	25,4	116 771	60,2
- 1 categories - under timely and complete payment of payments	1 132 503	82,2	56 624	49,8	1 103 958	80,3	55 215	47,3
- 2 categories - under delay or incomplete payment of payments	38 801	2,8	3 882	3,4	61 339	4,5	6 132	5,3
- 3 categories - under timely and complete payment of payments	142 572	10,3	28 030	24,7	122 389	8,9	24 488	21,0
- 4 categories - under delay or incomplete payment of payments	28 745	2,1	7 187	6,3	51 249	3,7	12 821	11,0
- 5 categories	35 639	2,6	17 912	15,8	36 039	2,6	18 114	15,5
3. Loss	71 489	1,3	71 489	38,4	76 304	1,4	76 323	39,3
Total SLB Loans**	3 062 011	100,0	171 696	100,0	3 097 411	100,0	179 950	100,0
1. Standard	1 783 194	58,2	792	0,5	1 812 769	58,5	798	0,4
2. Doubtful	1 210 313	39,5	102 399	59,6	1 211 375	39,1	105 866	58,8
- 1 categories - under timely and complete payment of payments	985 490	81,4	49 280	48,1	958 331	79,1	47 935	45,3
- 2 categories - under delay or incomplete payment of payments	34 310	2,8	3 435	3,4	58 176	4,8	5 818	5,5
- 3 categories - under timely and complete payment of payments	129 526	10,7	25 904	25,3	110 004	9,1	22 012	20,8
- 4 categories - under delay or incomplete payment of payments	27 228	2,2	6 807	6,6	49 742	4,1	12 445	11,8
- 5 categories	33 760	2,8	16 973	16,6	35 122	2,9	17 656	16,7
3. Loss	68 504	2,2	68 505	39,9	73 267	2,4	73 287	40,7
Conditional Liabilities	1 000 350	100,0	11 857	100,0	999 718	100,0	11 197	100,0
1. Standard	838 816	83,9	92	0,8	846 786	84,7	65	0,6
2. Doubtful	160 499	16,0	10 730	90,5	152 014	15,2	10 214	91,2
- 1 categories - under timely and complete payment of payments	140 937	87,8	7 041	65,6	134 388	88,4	6 718	65,8
- 2 categories - under delay or incomplete payment of payments	3 305	2,1	328	3,1	3 120	2,1	310	3,0
- 3 categories - under timely and complete payment of payments	13 031	8,1	2 123	19,8	12 326	8,1	2 464	24,1
- 4 categories - under delay or incomplete payment of payments	1 502	0,9	376	3,5	1 469	1,0	367	3,6
- 5 categories	1 724	1,1	862	8,0	712	0,5	355	3,5
3. Loss	1 035	0,1	1 035	8,7	917	0,1	917	8,2

*) 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

02.06				03.06				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
5 568 618	100,0	202 718	100,0	5 965 344	100,0	212 682	100,0	Total Assets and Conditional Liabilities
4 108 036	73,8	963	0,5	4 428 314	74,2	806	0,4	1. Standard
1 377 955	24,7	119 125	58,8	1 447 745	24,3	122 614	57,6	2. Doubtful
1 104 407	80,2	55 223	46,4	1 181 428	81,6	59 053	48,2	- 1 categories - under timely and complete payment of payments
71 866	5,2	7 213	6,0	60 321	4,2	6 045	4,9	- 2 categories - under delay or incomplete payment of payments
116 167	8,4	23 246	19,5	127 878	8,8	25 589	20,9	- 3 categories - under timely and complete payment of payments
37 603	2,7	9 403	7,9	28 886	2,0	7 221	5,9	- 4 categories - under delay or incomplete payment of payments
47 911	3,5	24 040	20,2	49 231	3,4	24 706	20,1	- 5 categories
82 627	1,5	82 630	40,7	89 285	1,5	89 262	42,0	3. Loss
3 161 034	100,0	188 227	100,0	3 243 779	100,0	196 308	100,0	Total SLB Loans**
1 856 839	58,7	796	0,4	1 865 971	57,5	605	0,3	1. Standard
1 225 093	38,8	108 326	57,6	1 294 370	39,9	112 269	57,2	2. Doubtful
971 756	79,3	48 592	44,8	1 047 368	80,9	52 378	46,7	- 1 categories - under timely and complete payment of payments
66 813	5,5	6 707	6,2	54 784	4,2	5 491	4,9	- 2 categories - under delay or incomplete payment of payments
103 732	8,5	20 761	19,2	115 702	9,0	23 155	20,6	- 3 categories - under timely and complete payment of payments
36 907	3,0	9 229	8,5	28 424	2,2	7 106	6,3	- 4 categories - under delay or incomplete payment of payments
45 885	3,7	23 037	21,3	48 093	3,7	24 139	21,5	- 5 categories
79 101	2,5	79 104	42,0	83 437	2,6	83 434	42,5	3. Loss
1 021 486	100,0	11 408	100,0	1 063 515	100,0	12 335	100,0	Conditional Liabilities
879 164	86,1	65	0,6	921 237	86,6	70	0,6	1. Standard
141 030	13,8	10 051	88,1	139 555	13,1	9 562	77,5	2. Doubtful
121 735	86,3	6 085	60,5	121 060	86,8	6 024	63,0	- 1 categories - under timely and complete payment of payments
4 442	3,1	444	4,4	5 050	3,6	505	5,3	- 2 categories - under delay or incomplete payment of payments
12 411	8,8	2 480	24,7	11 912	8,5	2 381	24,9	- 3 categories - under timely and complete payment of payments
678	0,5	169	1,7	455	0,3	113	1,2	- 4 categories - under delay or incomplete payment of payments
1 764	1,3	872	8,7	1 079	0,8	538	5,6	- 5 categories
1 291	0,1	1 291	11,3	2 723	0,3	2 703	21,9	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.00	12.01	12.02	12.03	12.04	03.05
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,86	3,25
Provisions on losses under loans						
- to total sum of loans	4,53	4,70	5,45	6,21	6,68	6,86
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	15,26	16,61
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	15,86	15,31
Factor of current liquidity* (K4) on banking system	0,98	0,83	0,78	0,90	1,06	1,18

*) Monthly Average

**) including final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

06.05	09.05	12.05**	01.06	02.06	03.06	
2,46	2,08	2,23	2,36	2,50	2,57	Unattended loans (to total sum of loans)
						Provisions on losses under loans
5,86	5,68	5,60	5,80	5,96	6,05	- to total sum of loans
15,04	13,90	13,42	14,00	14,43	14,25	- to total sum of doubtful and hopeless loans
15,56	16,00	14,95	15,38	15,52	15,13	Factor of sufficiency of capital (K2) on banking system
1,18	1,00	1,03	1,21	1,25	1,04	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							
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

*) acting with reference data

**) including final turnovers

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
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
			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

Number of Banks* and their Branch Offices

End of period

End of period	2000		2001		2002		2003		2004		2005		2005	
	Mar													
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices
Akmola	0	27	1	25	0	24	0	22	0	23	0	25	0	24
Astana (city)	2	16	2	17	2	16	2	15	2	22	2	23	2	22
Aktubinsk	1	22	0	22	0	20	0	20	0	22	0	25	0	22
Almaty	0	31	0	30	0	23	0	23	0	24	0	25	0	24
Almaty (city)	35	16	33	16	29	21	28	24	29	27	28	29	29	28
Atyrau	1	20	1	18	1	18	1	21	0	21	0	25	0	23
East Kazakhstan	0	46	0	46	0	42	0	36	0	39	0	40	0	41
Jambyl	1	21	0	22	0	18	0	18	0	17	0	19	0	18
Karaganda	1	38	1	34	1	30	1	30	1	35	1	38	1	35
Kyzylorda	0	22	0	22	0	18	0	16	0	15	0	16	0	15
Kostanai	1	41	1	38	1	31	0	29	0	30	0	33	0	32
Mangistau	1	15	1	15	1	15	1	16	1	17	1	20	1	19
Pavlodar	4	28	3	25	2	24	2	24	2	27	2	28	2	28
North Kazakhstan	0	31	0	27	0	22	0	19	0	20	0	23	0	20
West Kazakhstan	0	17	0	17	0	19	0	18	0	20	0	22	0	21
South Kazakhstan	1	26	1	25	1	26	1	23	1	25	1	26	1	25
Total on the Republic	48	417	44	399	38	367	36	354	36	384	35	417	36	397

*) including Bank of Development of Kazakhstan

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

Number of Banks* and their Branch Offices

End of period

2005						2006						
Jun		Sep		Dec		Jan		Feb		Mar		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	25	0	25	0	25	0	25	0	25	0	25	Akmola
2	22	2	23	2	23	2	23	2	23	2	23	Astana (city)
0	22	0	23	0	25	0	25	0	25	0	26	Aktubinsk
0	25	0	25	0	25	0	25	0	25	0	25	Almaty
29	28	28	29	28	29	28	29	28	29	28	29	Almaty (city)
0	23	0	23	0	25	0	25	0	25	0	26	Atyrau
0	40	0	40	0	40	0	40	0	40	0	41	East Kazakhstan
0	18	0	18	0	19	0	19	0	19	0	19	Jambyl
1	35	1	38	1	38	1	38	1	38	1	38	Karaganda
0	16	0	16	0	16	0	16	0	16	0	16	Kyzylorda
0	32	0	33	0	33	0	33	0	33	0	34	Kostanai
1	19	1	19	1	20	1	21	1	21	1	21	Mangistau
2	28	2	28	2	28	2	28	2	28	2	28	Pavlodar
0	21	0	21	0	23	0	23	0	23	0	24	North Kazakhstan
0	21	0	21	0	22	0	22	0	22	0	23	West Kazakhstan
1	24	1	25	1	26	1	26	1	26	1	26	South Kazakhstan
36	399	35	407	35	417	35	418	35	418	35	424	Total on the Republic

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	03.05
On Credit Companies**						
<i>Authorized Capital</i>	155	649	1 295	1 758	3 164	4 877
<i>Own Capital</i>	159	437	1 357	2 032	4 473	6 480
<i>Liabilities:</i>	124	225	1 643	2 577	5 746	7 041
- Loans	-	135	732	1 622	4 636	6 292
- Deposits	98	65	496	720	956	615
<i>Cumulative Assets:</i>	283	662	3 000	4 609	10 219	13 521
- Rest on the Correspondent Accounts	33	121	188	200	352	558
- Cash	15	65	202	194	136	200
- Securities	57	39	715	127	8	8
- Given Loans ¹⁾	130	335	1 570	3 322	7 849	9 677
- Placed Deposits ¹⁾	-	15	236	563	1 158	2 863
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	148	162
On the Hypothecary Companies						
<i>Authorized Capital</i>	...	...	...	2 540	3 770	3 810
<i>Own Capital</i>	...	...	...	3 020	4 867	5 314
<i>Liabilities:</i>	...	...	...	11 728	34 139	39 449
of them Loans	...	...	...	3 973	4 922	7 018
<i>Cumulative Assets:</i>	...	...	...	14 748	39 005	44 763
- Rest on the Correspondent Accounts	...	...	...	196	238	2 436
- Cash	...	...	...	0	0	37
- Securities	...	...	...	1 827	2 987	1 576
- Given Loans ¹⁾	...	...	...	12 492	35 202	40 099
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	83	140	145
On Pawnshops**						
<i>Own Capital</i>	249	433	512	401	4 150	-
<i>Liabilities:</i>	569	524	920	1 601	2 566	-
- Deposits	-	-	-	0	8	-
- Loans	415	406	711	1 384	1 849	-
<i>Cumulative Assets:</i>	818	957	1 432	2 002	6 716	-
- Deposits and Rest on the Correspondent Accounts	23	7	8	7	0	-
- Cash	101	124	180	233	2 640	-
- Securities	0	0	0	120	120	-
- Given Loans	464	534	826	1 088	2 908	-
- Participation in the Capital of Nonbanking Legal Entities	11	0	31	2	2	-
On Other Organizations ²⁾						
<i>Own Capital</i>	6 778	7 821	8 451	13 926	23 917	552 845
<i>Liabilities:</i>	119 575	66 053	63 037	70 429	73 945	159 643
- Deposits	360	757	754	1 381	255	284
o.w. Individuals	360	757	754	0	0	...
- Loans	43 073	37 383	29 790	43 729	37 287	94 051
o.w. from the Public Organizations	34 741	25 446	16 179	21 513	0	...
- Debt Securities issued in circulation	...	...	...	...	...	15 822
<i>Cumulative Assets:</i>	127 772	74 157	72 126	85 187	97 862	712 488
<i>Participation in the Capital of other Legal Entities</i>	1 418	282	638	832	1 694	358 675
- Cash, Deposits	2 957	3 737	3 931	2 765	8 599	156 987
- Securities	1 323	3 209	3 346	3 862	4 817	5 519
- Given Loans and other Debts	26 313	32 760	28 461	37 145	47 823	124 962
- Other Assets	95 759	34 168	35 750	40 583	34 929	66 344

*) having the license

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

¹⁾ with the Formed Provisions

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

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

06.05	09.05	12.05	01.06	02.06	03.06	
On Credit Companies**						
10 475	13 667	18 703	-	-	-	<i>Authorized Capital</i>
12 386	15 938	20 905	-	-	-	<i>Own Capital</i>
9 943	13 681	13 446	-	-	-	<i>Liabilities:</i>
8 957	12 621	12 402	-	-	-	- Loans
816	907	806	-	-	-	- Deposits
22 329	29 619	34 352	-	-	-	<i>Cumulative Assets:</i>
543	583	474	-	-	-	- Rest on the Correspondent Accounts
96	167	179	-	-	-	- Cash
0	0	8	-	-	-	- Securities
16 633	25 403	29 845	-	-	-	- Given Loans ¹⁾
4 674	3 039	3 014	-	-	-	- Placed Deposits ¹⁾
187	200	250	-	-	-	- Fixed Assets and Non-material Assets minus of Amortization
On the Hypothecary Companies						
10 260	10 510	10 699	10 699	10 699	10 899	<i>Authorized Capital</i>
11 937	12 675	13 292	13 369	13 408	13 735	<i>Own Capital</i>
44 758	52 624	62 054	65 945	65 754	70 747	<i>Liabilities:</i>
6 759	7 795	11 558	12 910	12 047	11 106	of them Loans
56 695	65 299	75 346	79 315	79 162	84 482	<i>Cumulative Assets:</i>
434	1 008	464	879	1 281	4 091	- Rest on the Correspondent Accounts
7	28	22	10	30	60	- Cash
2 276	2 648	2 295	2 316	2 832	2 291	- Securities
49 746	59 540	68 030	70 973	71 175	74 272	- Given Loans ¹⁾
179	184	425	424	422	237	- Fixed Assets and Non-material Assets minus of Amortization
On Pawnshops**						
-	-	1 588	-	-	-	<i>Own Capital</i>
-	-	3 357	-	-	-	<i>Liabilities:</i>
-	-	151	-	-	-	- Deposits
-	-	2 620	-	-	-	- Loans
-	-	4 945	-	-	-	<i>Cumulative Assets:</i>
-	-	2	-	-	-	- Deposits and Rest on the Correspondent Accounts
-	-	293	-	-	-	- Cash
-	-	120	-	-	-	- Securities
-	-	1 982	-	-	-	- Given Loans
-	-	68	-	-	-	- Participation in the Capital of Nonbanking Legal Entities
On Other Organizations²⁾						
560 201	585 137	340 634	-	-	339 792	<i>Own Capital</i>
199 563	191 125	181 185	-	-	165 643	<i>Liabilities:</i>
311	317	359	-	-	408	- Deposits
...	...	...	-	-	...	o.w. Individuals
103 984	113 967	109 047	-	-	69 744	- Loans
...	...	...	-	-	...	o.w. from the Public Organizations
20 253	20 022	21 970	-	-	19 316	- Debt Securities issued in circulation
759 763	776 262	521 819	-	-	505 435	<i>Cumulative Assets:</i>
354 479	346 667	94 297	-	-	94 252	<i>Participation in the Capital of other Legal Entities</i>
29 816	47 760	38 423	-	-	68 854	- Cash, Deposits
5 941	11 391	19 403	-	-	10 530	- Securities
171 318	210 385	149 949	-	-	136 243	- Given Loans and other Debts
198 210	160 058	219 747	-	-	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
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

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 2005	Jan - Feb 2005	Jan - Mar 2005	Jan - June 2005
<i>Pension payments under the schedule:</i>						
Pension payments due to obligatory pension payments:	10 050 553	15 006 843	964 530	1 191 947	1 656 919	2 847 421
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	300 656	371 716	12 946	16 395	22 871	41 834
Sum	8 968 631	13 765 571	936 241	1 157 871	1 617 033	2 780 587
Other Persons						
<i>Quantity(Person)</i>	24 184	27 052	420	495	610	1 079
Sum	1 081 922	1 241 272	28 289	34 076	39 886	66 834
Pension Payments Due to Voluntary Pension Payments:	53 702	77 640	1 607	6 973	10 863	15 703
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	1 353	1 758	38	81	134	247
Sum	32 739	43 920	1 045	2 280	3 431	6 588
Disablement payments						
<i>Quantity(Person)</i>	29	39	0	1	3	4
Sum	304	470	0	15	40	65
Other Persons						
<i>Quantity(Person)</i>	497	639	12	24	43	71
Sum	20 659	33 250	562	4 678	7 392	9 050
<i>Pension payments due to voluntary professional pension payments:</i>	1	95	0	0	0	15
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	1	20	0	0	0	4
Sum	1	95	0	0	0	15
<i>Lumpsum Pension Payments:</i>	16 239 955	20 679 973	434 215	508 221	827 689	1 970 088
Due to obligatory pension payments:	16 217 834	20 652 347	433 728	507 491	826 719	1 967 101
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	188 856	204 195	1 310	1 563	2 698	6 854
Sum	12 182 983	14 602 785	208 746	244 094	407 941	1 039 804
To Heirs						
<i>Quantity(Person)</i>	49 156	65 832	1 999	2 275	3 706	8 083
Sum	3 317 844	5 141 386	200 272	236 749	377 357	837 370
Other Lumpsum Payments						
<i>Quantity(Person)</i>	56 572	70 125	1 925	1 962	3 134	6 777
Sum	717 007	908 176	24 710	26 648	41 421	89 927
Due to Voluntary Pension Payments:	22 119	27 576	487	707	945	2 950
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	2 448	2 641	16	26	40	108
Sum	19 427	23 337	452	535	671	2 328
Other Lumpsum Payments						
<i>Quantity(Person)</i>	283	378	6	14	23	49
Sum	2 692	4 239	35	172	274	622
Due to Voluntary Professional Pension Payments:	2	50	0	23	25	37
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	1	16	1	2	4	8
Sum	1	39	0	23	25	32
Other Lumpsum Payments						
<i>Quantity(Person)</i>	1	7	-	-	-	3
Sum	1	11	-	-	-	5
Pension Accumulation Transferred in the Insurance Organization:	6 925	19 889	0	1 694	1 694	1 694
Obligatory Pension Payments:	6 925	19 889	0	1 694	1 694	1 694
Under Achievement of a Pension Age (man - 63 years, women - 58 years)						
<i>Quantity(Person)</i>	-	3	-	-	-	-
Sum	-	1 785	-	-	-	-
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	0	1	1	1
Sum	6 925	18 104	0	1 694	1 694	1 694
Total Pension Payments:	26 351 136	35 784 440	1 400 352	1 708 835	2 497 165	4 834 921

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Sep 2005	Jan - Dec 2005	Jan 2006	Jan - Feb 2006	Jan - Mar 2006	from the beginning of activity	
Pension payments under the schedule:						
3 915 982	4 956 290	1 156 951	1 851 751	2 319 006	17 325 849	Pension payments due to obligatory pension payments:
58 043	71 060	13 786	23 147	29 748	401 464	Under Achievement of a Pension Age
3 803 225	4 796 940	1 112 522	1 790 614	2 243 604	16 009 175	Quantity(Person)
						Sum
1 944	2 868	653	942	1 216	28 268	Other Persons
112 757	159 350	44 429	61 137	75 402	1 316 674	Quantity(Person)
18 615	23 938	1 757	3 115	6 509	84 149	Sum
						Pension Payments Due to Voluntary Pension Payments:
351	405	17	63	128	1 886	Under Achievement 55 years Age
8 962	11 181	551	1 669	4 203	48 123	Quantity(Person)
						Sum
5	10	0	0	0	39	Disablement payments
86	166	0	0	0	470	Quantity(Person)
						Sum
105	142	6	16	34	673	Other Persons
9 567	12 591	1 206	1 446	2 306	35 556	Quantity(Person)
						Sum
33	94	0	4	50	145	Pension payments due to voluntary professional pension payments:
9	19	0	1	7	27	Under Achievement of a Pension Age
33	94	0	4	50	145	Quantity(Person)
						Sum
3 182 804	4 440 018	337 373	765 361	1 272 746	21 952 719	Lumpsum Pension Payments:
3 178 958	4 434 513	336 949	764 368	1 270 934	21 923 281	Due to obligatory pension payments:
11 651	15 339	1 084	2 194	3 439	207 634	In Connection with Departure Abroad
1 727 564	2 419 802	186 729	405 245	663 291	15 266 076	Quantity(Person)
						Sum
12 416	16 676	1 134	2 628	4 306	70 138	To Heirs
1 307 114	1 823 542	127 998	318 547	549 885	5 691 271	Quantity(Person)
						Sum
10 318	13 553	1 004	2 360	3 593	73 718	Other Lumpsum Payments
144 280	191 169	22 222	40 576	57 758	965 934	Quantity(Person)
						Sum
3 824	5 473	424	993	1 812	29 388	Due to Voluntary Pension Payments:
161	196	12	25	55	2 696	In Connection with Departure Abroad
2 913	3 926	398	722	1 474	24 811	Quantity(Person)
						Sum
69	95	3	15	25	403	Other Lumpsum Payments
911	1 547	26	271	338	4 577	Quantity(Person)
22	32	0	0	0	50	Sum
						Due to Voluntary Professional Pension Payments:
10	12	0	0	0	16	In Connection with Departure Abroad
17	22	0	0	0	39	Quantity(Person)
						Sum
3	6	0	0	0	7	Other Lumpsum Payments
5	10	0	0	0	11	Quantity(Person)
						Sum
5 281	12 964	988	2 496	8 754	28 643	Pension Accumulation Transferred in the Insurance Organization:
5 281	12 964	988	2 496	8 754	28 643	Obligatory Pension Payments:
						Under Achievement of a Pension Age (man - 63 years, women - 58 years)
-	3	0	1	5	8	Quantity(Person)
-	1 785	0	228	1 317	3 102	Sum
						Under Achievement 55 years Age and sufficiency of Pension Accumulation for
3	7	5	12	26	38	Maintenance of Payments, which are not below than the size of the Minimal
5 281	11 179	988	2 268	7 437	25 541	Pension
						Quantity(Person)
						Sum
7 122 715	9 433 304	1 497 069	2 622 727	3 607 065	39 391 505	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
	Short-term (MEKKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	Currency bonds (ABMEKAM)	MEUZHAKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07		
1998	74,82	-	5,61	-	-	-	-	15,27	-	-	1,96	-
1999	4,16	4,20	-	-	-	47,26	-	17,02	18,63	-	2,40	0,29
2000	1,04	0,71	1,90	-	0,47	-	-	9,35	20,80	35,79	4,33	0,23
2001	0,14	-	5,09	4,47	1,12	-	-	8,17	14,32	20,46	4,90	0,63
2002	0,09	-	8,03	3,24	1,72	-	-	-	10,11	12,45	12,24	0,45
2003	1,26	-	15,81	0,05	0,63	-	-	-	3,30	8,89	23,18	0,21
2004	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03
2005	2,40	-	14,92	-	0,03	-	5,90	-	-	1,23	8,25	0,01
Jan	1,53	-	17,76	-	0,11	-	-	-	-	0,51	31,49	0,03
Feb	1,67	-	15,33	-	0,11	-	4,39	-	-	0,50	28,38	0,03
Mar	2,79	-	15,52	-	0,09	-	4,28	-	-	0,49	25,39	0,03
Apr	2,64	-	15,71	-	0,07	-	6,85	-	-	0,48	19,70	0,03
May	2,40	-	16,84	-	0,07	-	6,71	-	-	0,45	17,87	0,03
Jun	3,42	-	16,67	-	0,07	-	6,57	-	-	0,32	14,41	0,03
Jul	2,71	-	16,67	-	0,07	-	6,48	-	-	0,37	11,39	0,03
Aug	2,39	-	15,83	-	0,07	-	6,39	-	-	0,76	11,14	0,03
Sep	2,35	-	15,60	-	0,07	-	6,26	-	-	0,80	10,08	0,01
Oct	2,34	-	13,39	-	0,06	-	6,19	-	-	0,63	13,76	0,01
Nov	2,66	-	13,78	-	0,06	-	6,10	-	-	0,62	12,47	0,01
Dec	2,40	-	14,92	-	0,03	-	5,90	-	-	1,23	8,25	0,01
2006												
Jan	2,74	-	17,20	-	0,03	-	5,56	-	-	1,08	3,91	0,01
Feb	2,29	-	15,76	-	0,03	-	5,35	-	-	1,46	3,12	0,01
Mar	1,20	-	13,38	-	0,03	-	6,37	-	-	0,55	7,94	0,01

* 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

in % from a total sum of pension actives									End of period
Non-Government Securities of Foreign Emitters*	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
0,40	-	0,59	0,67	1,29	-	-	1,64	1,45	1999
2,44	-	4,08	2,14	13,75	-	-	2,55	0,42	2000
2,99	-	3,56	3,56	19,67	-	-	8,44	2,49	2001
3,95	3,69	6,45	3,82	24,12	0,02	-	8,78	0,86	2002
4,22	2,39	2,92	3,98	25,75	0,82	-	6,85	0,56	2003
1,81	0,14	1,25	6,82	24,82	3,94	-	10,90	0,71	2004
1,97	4,98	0,55	9,22	30,77	3,63	0,16	17,28	2,33	2005
1,81	0,85	0,67	6,04	27,46	3,87	-	10,74	1,00	Jan
1,84	0,46	0,68	6,12	27,42	3,88	-	11,30	1,77	Feb
1,85	1,83	0,65	6,05	28,39	3,89	-	12,07	0,57	Mar
1,93	1,80	0,59	6,36	28,69	3,93	-	12,77	2,38	Apr
1,88	2,41	0,68	7,13	29,40	4,19	-	13,63	0,50	May
1,91	3,86	0,67	7,19	29,85	4,07	-	13,88	1,15	Jun
2,07	4,71	0,64	6,78	30,97	0,74	0,01	15,57	1,53	Jul
1,86	5,22	0,63	8,34	30,39	4,05	0,00	16,11	0,84	Aug
1,79	5,00	0,62	8,68	31,66	4,58	0,00	15,78	1,30	Sep
2,24	4,57	0,62	8,05	31,56	4,02	0,00	15,76	0,82	Oct
2,03	4,67	0,60	8,14	31,38	3,95	0,00	16,52	0,96	Nov
1,97	4,98	0,55	9,22	30,77	3,63	0,16	17,28	2,33	Dec
									2006
2,97	4,78	0,56	10,16	30,22	4,51	0,17	17,61	3,00	Jan
4,88	3,84	0,53	11,96	29,86	4,27	0,21	16,53	4,17	Feb
4,99	3,92	0,49	12,68	30,74	4,83	0,72	16,40	0,58	Mar

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

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

Payment Systems

The Basic Indicators

For the period

	2000	2001	2002	2003	2004
Payment Systems:					
Amount of Payments, thousand	9 838	11 050	11 667	12 831	17 409
of which:					
interbank transfer system of money	6 512	3 735	3 217	3 641	6 197
to total, %	0,7	0,3	27,6	28,4	35,6
system of retail payments	3 327	7 314	8 451	9 189	11 212
to total, %	0,3	0,7	72,4	71,6	64,4
Volume of Payments, bln.KZT	7 079	10 292	15 472	22 412	30 044
of which:					
interbank transfer system of money	6 768	9 709	14 786	21 595	29 101
to total amount, %	1,0	0,9	95,6	96,4	96,9
system of retail payments	311	583	686	817	943
to total amount, %	0,0	0,1	4,4	3,6	3,1
Total amount of Users in Payment Systems:					
interbank transfer system of money	74	74	72	69	52
system of retail payments	50	54	51	47	32
Payment Cards:					
Use of the Payment Cards which have been released by SLB					
Amount of Payments, thousand	6 817	14 096	20 957	28 724	36 612
of which:					
in trade terminals:	316	400	579	915	2 056
local systems	107	46	37	51	227
international systems	209	354	542	864	1 828
of which:					
Visa International	174	293	458	714	1 471
Europay International	35	61	84	150	358
in trade terminals to total, %	0,0	0,0	2,8	3,2	5,6
on reception of a cash:	6 501	13 696	20 378	27 809	34 556
local systems	2 372	1 926	1 982	2 477	3 002
international systems	4 129	11 770	18 396	25 332	31 555
of which:					
Visa International	3 189	9 915	15 654	21 402	25 052
Europay International	940	1 787	2 721	3 930	6 503
on reception of a cash to total, %	1,0	1,0	97,2	96,8	94,4
Volume of Payments, mln.KZT	61 206	143 786	251 008	396 107	566 078
of which:					
in trade terminals:	3 138	5 789	9 589	14 511	24 161
local systems	58	23	39	45	465
international systems	3 080	5 766	9 550	14 466	23 697
of which:					
Visa International	2 483	4 762	8 064	12 145	19 948
Europay International	597	1 005	1 476	2 321	3 749
in trade terminals to total amount, %	0,1	0,0	3,8	3,7	4,3
on reception of a cash:	58 068	137 996	241 418	381 596	541 917
local systems	13 557	12 325	17 239	34 314	45 533
international systems	44 512	125 671	224 179	347 282	496 384
of which:					
Visa International	34 203	105 567	191 230	294 225	406 265
Europay International	10 309	19 112	32 547	53 057	90 119
on reception of a cash to total amount, %	0,9	1,0	96,2	96,3	95,7
Total amount of Cards in Circulation*, thousand	950	1 219	1 496	1 929	2 359
of which:					
local systems	441	232	236	343	299
international systems	509	987	1 260	1 586	2 061
of which:					
Visa International	447	852	1 074	1 318	1 639
Europay International	62	124	186	268	421

Payment Systems

The Basic Indicators

For the period

2005	01.06	02.06	03.06	
Payment Systems:				
23 222	1 788	2 053	2 193	Amount of Payments, thousand
				of which:
7 935	477	732	735	interbank transfer system of money
34,2	26,7	35,6	33,5	to total, %
15 286	1 311	1 321	1 458	system of retail payments
65,8	73,3	64,4	66,5	to total, %
51 706	4 493	5 642	6 964	Volume of Payments, bln.KZT
				of which:
50 258	4 398	5 516	6 815	interbank transfer system of money
97,2	97,9	97,8	97,9	to total amount, %
1 448	96	126	149	system of retail payments
2,8	2,1	2,2	2,1	to total amount, %
Total amount of Users in Payment Systems:				
51	51	52	52	interbank transfer system of money
34	34	34	34	system of retail payments
Payment Cards:				
Use of the Payment Cards which have been released by SLB				
49 806	3 445	4 687	5 575	Amount of Payments, thousand
				of which:
5 423	417	493	646	in trade terminals:
845	56	65	72	local systems
4 578	361	428	574	international systems
				of which:
3 713	297	350	472	Visa International
864	64	78	102	Europay International
10,9	12,1	10,5	11,6	in trade terminals to total, %
44 383	3 028	4 194	4 929	on reception of a cash:
3 643	222	319	354	local systems
40 740	2 806	3 876	4 576	international systems
				of which:
32 863	2 259	3 116	3 694	Visa International
7 877	547	759	882	Europay International
89,1	87,9	89,5	88,4	on reception of a cash to total, %
845 590	63 570	80 902	93 950	Volume of Payments, mln.KZT
				of which:
68 074	6 571	6 522	8 909	in trade terminals:
5 185	346	409	706	local systems
62 888	6 224	6 113	8 202	international systems
				of which:
56 368	5 532	5 416	7 292	Visa International
6 520	693	697	911	Europay International
8,1	10,3	8,1	9,5	in trade terminals to total amount, %
777 516	56 999	74 380	85 041	on reception of a cash:
65 181	4 461	5 319	5 848	local systems
712 335	52 537	69 061	79 194	international systems
				of which:
592 774	43 552	56 877	65 523	Visa International
119 562	8 985	12 185	13 670	Europay International
91,9	89,7	91,9	90,5	on reception of a cash to total amount, %
3 215	3 317	3 405	3 492	Total amount of Cards in Circulation*, thousand
				of which:
416	421	428	428	local systems
2 799	2 895	2 977	3 064	international systems
				of which:
2 230	2 315	2 387	2 446	Visa International
568	580	589	618	Europay International

Continuation

	2000	2001	2002	2003	2004
Amount of Holders of Cards* , thousand	926	1 176	1 462	1 896	2 274
of which:					
local systems	423	227	231	336	267
international systems	504	949	1 231	1 560	2 007
of which:					
Visa International	443	815	1 048	1 297	1 599
Europay International	61	123	183	262	408
Amount of the used Payment Cards, thousand, of which:	...	...	911	1 352	1 438
local systems	...	...	103	201	147
international systems	...	...	808	1 152	1 291
of which:					
Visa International	...	...	690	969	1 027
Europay International	...	...	118	182	263
Amount of Units of Equipment for Payment Cards :					
pos-terminals	2 377	2 580	3 234	4 214	4 211
of which:					
in banks	...	...	1 312	1 575	1 503
at businessmen	...	...	1 922	2 639	2 708
imprinters	1 558	1 789	2 051	1 993	1 611
cash dispensers	394	539	702	875	1 124
Amount of Businessmen	...	1 343	1 763	2 183	2 354

*) including Cards of International Payments Systems

2005	01.06	02.06	03.06	
3 075	3166	3249	3335	Amount of Holders of Cards* , thousand
				of which:
388	391	397	397	local systems
2 687	2775	2852	2938	international systems
				of which:
2 127	2 205	2 274	2 332	Visa International
560	570	578	606	Europay International
1 931	1 592	1 667	2 040	Amount of the used Payment Cards, thousand, of which:
183	137	157	173	local systems
1 748	1 455	1 510	1 868	international systems
				of which:
1 403	1 168	1 216	1 505	Visa International
346	286	294	363	Europay International
				Amount of Units of Equipment for Payment Cards :
7 010	7 256	7 461	7 888	pos-terminals
				of which:
1 698	1 718	1 747	1 791	in banks
5 312	5 538	5 714	6 097	at businessmen
1 435	1 418	1 408	1 408	imprinters
1 692	1 734	1 768	1 806	cash dispensers
3 426	3 522	3 668	3 893	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2000	2001	2002	2003	2004	03.05
Cumulative Assets	8 226	15 776	20 756	20 716	44 095	49 258
Insurance Reserves	2 733	8 619	10 682	13 207	14 689	22 074
Cumulative Own Capital	4 617	5 326	6 102	9 031	24 053	24 758
Insurance Premiums, total*	7 851	13 874	22 719	28 870	39 978	17 686
Compulsory insurance	1 084	1 305	1 202	2 842	4 446	1 833
Voluntary personal insurance	975	1 759	1 913	2 778	4 546	1 426
Voluntary property insurance	5 793	10 810	19 605	23 250	30 986	14 428
Claims Payments, total*	1 099	2 199	2 315	4 172	6 743	2 491
Compulsory insurance	494	586	759	1 317	2 839	818
Voluntary personal insurance	219	607	586	989	1 266	298
Voluntary property insurance	386	1 006	969	1 867	2 638	1 375
Premiums transferred to reinsurance*	5 617	9 518	16 865	16 776	18 724	8 383
<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>6 317</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

06.05	09.05	12.05	01.06	02.06	
54 617	63 162	73 346	78 654	81 711	Cumulative Assets
27 549	30 895	32 084	35 552	39 898	Insurance Reserves
27 925	30 968	35 898	37 802	38 892	Cumulative Own Capital
31 191	48 102	67 123	8 553	17 002	Insurance Premiums, total*
3 728	9 646	12 951	1 172	1 793	Compulsory insurance
3 777	5 941	7 831	742	1 508	Voluntary personal insurance
23 686	32 515	46 341	6 639	13 702	Voluntary property insurance
4 667	6 745	10 770	937	1 933	Claims Payments, total*
1 537	2 305	3 328	402	849	Compulsory insurance
725	1 213	1 678	85	204	Voluntary personal insurance
2 405	3 227	5 764	450	880	Voluntary property insurance
12 809	17 121	26 653	1 995	7 349	Premiums transferred to reinsurance*
11 573	13 037	23 630	1 786	7 016	<i>of which to nonresidents</i>