

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Main Economic Indicators

	2001	2002	2003	2004	2005		
					Jan	Jan-Feb	Jan-Mar
Gross Domestic Product, bln. KZT	3251	3776	4612	5543	1418
<i>as % to same period of the previous year</i>	13,5	9,8	9,3	9,4	...	...	9,0
Volume of Industrial Production, bln. KZT	2000	2337	2836	3734	348	684	1070
<i>as % to same period of the previous year</i>	13,8	10,5	9,1	10,1	9,0	7,6	7,4
Capital Investments, bln. KZT	943	1100	1328	1531	97	190	316
<i>as % to same period of the previous year</i>	44,7	10,6	16,6	10,6	61,2	40,0	47,0
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	24,3	10,0	3,5
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	106,4	106,6	106,8	106,7	100,8	101,3	101,9
<i>% to same period of the previous year</i>	108,4	105,9	106,4	106,9	106,8	106,9	106,9
Unemployed (End of Period), thous.person ¹⁾	216	194	143	118	120	121	119
<i>as % to same period of the previous year</i>	-6,6	-10,4	-26,3	-17,6	-18,0	-17,8	-19,6
<i>Share of the registered unemployed (% to economically active population)*</i>	2,9	2,6	1,8	1,5	1,5	1,6	1,5
Minimum of subsistence (average, per capita), KZT*	4596	4761	5128	5427	5743	5850	5930
Money incomes of the population (average, per capita), KZT	87779	100065	115041	152932	12671	25645	39557
<i>as % to same period of the previous year</i>	19,9	13,7	14,9	21,0	16,0	15,6	15,6
Export fob, mln. USD **	8928	10027	13233	20603	...	...	5753
Import fob, mln. USD **	-7944	-8040	-9554	-13818	...	...	-3494
Gross Foreign Debt, mln. USD**	15157	18251	22920	32095	...	...	33437
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	129,99	130,18	132,55

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							
Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	Jan-Sep	Jan-Oct	
...	...	3013	...	...	5169	...	Gross Domestic Product, bln. KZT
...	...	<i>9,1</i>	...	...	<i>8,9</i>	...	<i>as % to same period of the previous year</i>
1490	1895	2295	2732	3197	3674	4154	Volume of Industrial Production, bln. KZT
<i>7,3</i>	<i>7,2</i>	<i>7,0</i>	<i>5,1</i>	<i>4,5</i>	<i>4,2</i>	<i>4,0</i>	<i>as % to same period of the previous year</i>
449	609	822	993	1186	1402	1614	Capital Investments, bln. KZT
<i>53,1</i>	<i>50,3</i>	<i>50,2</i>	<i>49,3</i>	<i>46,3</i>	<i>35,1</i>	<i>23,0</i>	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	...	State Budget expenditures, percent of GDP
5,2	4,8	...	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
							Consumer Price Index
<i>102,5</i>	<i>103,1</i>	<i>103,5</i>	<i>104,0</i>	<i>104,2</i>	<i>105,0</i>	<i>106,0</i>	<i>% for the period (by years - December to December of the previous year)</i>
<i>107,0</i>	<i>107,2</i>	<i>107,3</i>	<i>107,4</i>	<i>107,5</i>	<i>107,5</i>	<i>107,6</i>	<i>% to same period of the previous year</i>
121	117	111	111	107	104	102	Unemployed (End of Period), thous.person ¹⁾
<i>-18,7</i>	<i>-19,8</i>	<i>-22,7</i>	<i>-21,8</i>	<i>-20,8</i>	<i>-20,3</i>	<i>-19,4</i>	<i>as % to same period of the previous year</i>
							<i>Share of the registered unemployed (% to economically active population)*</i>
<i>1,6</i>	<i>1,5</i>	<i>1,4</i>	<i>1,4</i>	<i>1,4</i>	<i>1,3</i>	<i>1,3</i>	
5977	6151	6251	6116	5994	5947	5953	Minimum of subsistence (average, per capita), KZT*
53818	68385	83192	99000	114899	131329	...	Money incomes of the population (average, per capita), KZT
<i>15,3</i>	<i>15,5</i>	<i>15,9</i>	<i>16,2</i>	<i>16,9</i>	<i>17,8</i>	...	<i>as % to same period of the previous year</i>
...	...	7513	...	...	...	...	Export fob, mln. USD **
...	...	-4803	...	...	...	...	Import fob, mln. USD **
...	...	34641	...	...	...	...	Gross Foreign Debt, mln. USD**
131,61	132,41	134,99	135,84	135,32	133,83	134,21	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2001	2002	2003	2004	2004				2005	
					Mar	Jun	Sep	Dec	Jan	Feb
Consumer Price Index										
% changes to December of the previous year*	106,4	106,6	106,8	106,7	101,5	102,4	103,8	106,7	100,8	101,3
% changes to the previous month**	108,4	105,9	106,4	106,9	100,4	100,3	100,8	100,9	100,8	100,6
as % to the same period of the previous year					106,5	106,9	107,7	106,7	106,8	106,9
Price Index Food Goods										
% changes to December of the previous year	108,8	107,1	107,1	107,4	102,6	103,0	104,0	107,4	101,0	101,9
% changes to the previous month					100,6	100,0	100,8	101,2	101,0	100,9
Price Index Non-Food Goods										
% changes to December of the previous year	104,5	106,3	106,9	106,2	100,3	101,7	104,1	106,2	100,0	100,1
% changes to the previous month					100,1	101,0	100,8	100,3	100,0	100,1
Price Index Marketable Services										
% changes to December of the previous year	103,5	105,8	105,9	105,9	100,7	101,7	103,0	105,9	101,0	101,3
% changes to the previous month					100,2	100,3	100,7	100,7	101,0	100,4
Price Index for Industri										
% changes to December of the previous year	85,9	111,9	105,9	123,8	105,3	111,9	120,7	123,8	98,2	101,7
% changes to the previous month					102,7	100,9	101,8	97,2	98,2	103,5
Price Index for Construction										
% changes to December of the previous year	108,8	104,5	103,0	105,6	100,6	102,1	104,5	105,6	100,3	100,7
% changes to the previous month					100,2	100,6	100,8	100,2	100,3	100,4
Index of Tariffs for Freight Shipping										
% changes to December of the previous year	104,1	108,7	110,2	111,4	97,6	96,8	111,6	111,4	100,0	100,0
% changes to the previous month					98,5	100,5	100,0	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								
Mar	Apr	May	Jun	Jul	Aug	Sep	Nov	
								Consumer Price Index
101,9	102,5	103,1	103,5	104,0	104,2	105,0	106,0	% changes to December of the previous year*
100,6	100,6	100,6	100,4	100,5	100,2	100,8	101,0	% changes to the previous month**
107,1	107,3	107,8	107,9	108,2	107,9	107,9	107,9	as % to the same period of the previous year
								Price Index Food Goods
102,7	103,3	104,1	104,6	104,7	104,4	104,8	105,4	% changes to December of the previous year
100,8	100,6	100,8	100,4	100,1	99,7	100,4	100,6	% changes to the previous month
								Price Index Non-Food Goods
100,4	101,0	101,7	102,1	102,5	103,0	104,0	105,9	% changes to December of the previous year
100,3	100,7	100,6	100,4	100,4	100,4	101,0	101,8	% changes to the previous month
								Price Index Marketable Services
101,8	102,3	102,5	102,8	104,0	104,9	106,2	107,3	% changes to December of the previous year
100,5	100,4	100,2	100,3	101,2	100,9	101,3	100,9	% changes to the previous month
								Price Index for Industri
105,3	110,5	110,5	111,2	117,9	121,8	125,5	123,6	% changes to December of the previous year
103,5	104,9	100,1	100,6	106,0	103,3	103,1	98,4	% changes to the previous month
								Price Index for Construction
101,3	102,4	102,9	103,2	103,6	103,9	104,3	104,6	% changes to December of the previous year
100,6	101,1	100,5	100,3	100,4	100,3	100,4	100,3	% changes to the previous month
								Index of Tariffs for Freight Shipping
100,0	100,1	100,1	100,5	100,6	100,6	100,5	100,5	% changes to December of the previous year
100,0	100,0	100,1	100,4	100,1	100,0	100,0	100,0	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	01.05	02.05	03.05	04.05
Net Foreign Assets	565 482	787 690	1 243 605	1 872 699	1 882 099	1 895 676	1 912 692	1 829 008
<i>Net International Reserves</i>	<i>378 249</i>	<i>489 109</i>	<i>715 211</i>	<i>1 205 536</i>	<i>1 210 810</i>	<i>1 228 140</i>	<i>1 228 757</i>	<i>1 147 587</i>
<i>Gross International Assets</i>	<i>378 594</i>	<i>489 499</i>	<i>715 657</i>	<i>1 205 965</i>	<i>1 211 370</i>	<i>1 228 657</i>	<i>1 229 386</i>	<i>1 147 952</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 642	34 965	36 183	36 032	36 351
Foreign Currency	105	219	499	429	405	730	676	815
Transferable Deposits	3 103	2 037	102 057	18 079	76 636	89 294	87 590	133 437
Other Deposits	98 489	70 872	72 572	192 704	200 315	137 953	153 386	92 643
Securities (other than shares)	231 391	346 347	451 927	888 716	898 883	958 192	869 968	879 813
Credits *	22 672	40 086	46 884	70 190	1	5 461	81 272	4 397
Financial Derivatives	6	63	60	64	23	46	60	23
Other Accounts Receivable	1 076	1 523	6 199	141	142	798	403	473
<i>Less: Foreign Liabilities</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>559</i>	<i>517</i>	<i>630</i>	<i>365</i>
Nonresidents Transferable Deposits	26	20	24	41	41	36	11	1
Credits	290	297	272	247	248	248	252	251
Financial Derivatives	2	1	108	7	2	3	5	2
Other Accounts Payable	27	72	43	134	269	231	362	111
<i>Assets of the National Oil Fund</i>	<i>187 222</i>	<i>298 408</i>	<i>528 220</i>	<i>666 992</i>	<i>671 182</i>	<i>667 421</i>	<i>683 888</i>	<i>681 361</i>
<i>Other Net Foreign Assets</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>107</i>	<i>115</i>	<i>47</i>	<i>60</i>
Gross Assets	12	173	6 259	171	4 402	9 865	48	10 841
Less: Foreign Liabilities	0	0	6 085	0	4 295	9 749	1	10 781
Net Domestic Assets	-372 026	-561 706	-923 800	-1 182 387	-1 311 860	-1 283 701	-1 281 500	-1 270 551
<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>-196 164</i>	<i>-176 216</i>	<i>-143 188</i>	<i>-189 427</i>
<i>Claims</i>	<i>19 122</i>	<i>19 231</i>	<i>3 016</i>	<i>4 999</i>	<i>5 075</i>	<i>4 366</i>	<i>4 911</i>	<i>5 170</i>
Securities	19 122	19 231	3 016	4 999	5 075	4 366	4 911	5 170
<i>Less: Liabilities</i>	<i>66 960</i>	<i>58 017</i>	<i>51 294</i>	<i>77 185</i>	<i>201 239</i>	<i>180 582</i>	<i>148 099</i>	<i>194 597</i>
Transferable Deposits	42 884	53 986	41 917	75 348	59 327	63 677	61 166	62 730
Other Deposits	23 924	3 927	9 284	1 784	141 872	116 853	86 888	131 841
Other Accounts Payable	152	104	93	53	40	52	46	26
<i>Resources of the National Oil Fund</i>	<i>189 808</i>	<i>298 408</i>	<i>528 220</i>	<i>667 037</i>	<i>671 182</i>	<i>667 421</i>	<i>683 888</i>	<i>681 361</i>
<i>Claims to Banks</i>	<i>-15 986</i>	<i>-61 408</i>	<i>-202 599</i>	<i>-381 541</i>	<i>-397 644</i>	<i>-391 408</i>	<i>-391 250</i>	<i>-339 079</i>
Other Deposits	-	-	-	-	-	-	-	-
Credits*	1 810	3 758	3 082	26 126	2 504	115	118	117
Less: NBK Notes	17 796	65 166	205 681	407 667	400 147	391 523	391 368	339 196
<i>Claims to Nonbank Financial Institutions</i>	<i>3 306</i>	<i>3 796</i>	<i>5 255</i>	<i>5 885</i>	<i>5 885</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	5 885	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>2 007</i>	<i>1 921</i>	<i>2 155</i>	<i>1 949</i>
<i>Other Net Domestic Assets</i>	<i>-121 981</i>	<i>-167 164</i>	<i>-151 052</i>	<i>-70 066</i>	<i>-54 762</i>	<i>-56 463</i>	<i>-68 715</i>	<i>-66 017</i>
Other Financial Assets	46	167	4 961	5 584	4 498	3 673	2 873	2 303
Nonfinancial Assets	13 173	13 457	12 412	9 825	9 723	9 618	9 533	9 462
Less: Other Liabilities	825	953	927	1 218	1 044	1 204	1 114	1 010
Less: Capital Accounts	134 375	179 834	167 498	84 257	67 938	68 550	80 006	76 772

Monetary Survey
National Bank of Kazakhstan Monetary Survey

Mln. of KZT, end of period

05.05	06.05	07.05	08.05	09.05	10.05	
1 834 582	1 788 293	1 762 518	1 785 524	1 855 030	1 942 425	Net Foreign Assets
<i>1 149 195</i>	<i>1 083 006</i>	<i>1 052 238</i>	<i>1 056 002</i>	<i>1 111 672</i>	<i>1 157 411</i>	<i>Net International Reserves</i>
<i>1 149 568</i>	<i>1 083 532</i>	<i>1 053 017</i>	<i>1 057 126</i>	<i>1 112 490</i>	<i>1 157 941</i>	<i>Gross International Assets</i>
35 404	38 053	37 354	38 114	41 735	41 863	Monetary Gold and SDR
735	683	638	599	515	481	Foreign Currency
124 189	71 269	110 293	108 770	151 582	185 308	Transferable Deposits
109 740	128 827	169 758	110 285	130 478	117 845	Other Deposits
878 017	843 621	734 874	787 007	787 590	811 270	Securities (other than shares)
8	2	9	11 850	8	9	Credits *
41	186	23	339	170	632	Financial Derivatives
1 433	891	68	161	412	533	Other Accounts Receivable
373	526	780	1 124	818	530	<i>Less: Foreign Liabilities</i>
1	113	113	113	113	87	Nonresidents Transferable Deposits
252	257	258	257	255	255	Credits
3	15	269	43	8	83	Financial Derivatives
116	141	140	711	443	105	Other Accounts Payable
685 319	705 262	710 239	729 438	743 257	784 853	Assets of the National Oil Fund
68	24	41	84	101	161	<i>Other Net Foreign Assets</i>
11 602	25	42	16 578	3 087	164	Gross Assets
11 534	1	1	16 494	2 986	3	Less: Foreign Liabilities
-1 271 515	-1 225 932	-1 189 919	-1 223 443	-1 205 013	-1 291 627	Net Domestic Assets
<i>-188 829</i>	<i>-178 741</i>	<i>-167 309</i>	<i>-194 455</i>	<i>-203 024</i>	<i>-243 003</i>	<i>Net Claims to the Central Government</i>
5 227	5 233	5 258	5 266	5 222	5 227	Claims
5 227	5 233	5 258	5 266	5 222	5 227	Securities
194 056	183 974	172 567	199 721	208 246	248 229	<i>Less: Liabilities</i>
27 124	42 052	50 760	27 939	36 412	96 420	Transferable Deposits
166 907	141 883	121 776	171 746	171 794	151 770	Other Deposits
25	39	31	36	40	39	Other Accounts Payable
685 402	705 316	710 239	729 438	743 257	784 853	Resources of the National Oil Fund
<i>-344 036</i>	<i>-272 319</i>	<i>-245 186</i>	<i>-225 999</i>	<i>-195 193</i>	<i>-196 532</i>	<i>Claims to Banks</i>
-	-	5 000	-	-	-	Other Deposits
117	120	120	120	119	119	Credits*
344 153	272 439	250 306	226 119	195 311	196 651	Less: NBK Notes
3 385	3 385	3 385	3 385	3 400	3 400	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 385	3 385	3 385	3 385	3 400	3 400	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
1 706	3 584	4 502	7 327	10 901	10 252	<i>Claims to the Rest of the Economy</i>
<i>-58 339</i>	<i>-76 524</i>	<i>-75 072</i>	<i>-84 264</i>	<i>-77 841</i>	<i>-80 891</i>	<i>Other Net Domestic Assets</i>
1 776	1 421	1 376	979	1 061	1 134	Other Financial Assets
9 381	9 321	9 268	9 219	9 183	9 149	Nonfinancial Assets
1 232	1 329	1 156	936	1 530	1 149	Less: Other Liabilities
68 264	85 938	84 560	93 525	86 555	90 024	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	12.04	01.05	02.05	03.05	04.05
Liabilities	193 457	225 984	319 805	690 312	570 240	611 975	631 191	558 458
<i>Reserve Money</i>	<i>174 959</i>	<i>208 171</i>	<i>316 962</i>	<i>577 841</i>	<i>485 842</i>	<i>528 484</i>	<i>546 087</i>	<i>547 683</i>
Currency out of the NBK	145 477	177 899	262 093	410 898	377 357	388 607	394 110	409 766
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	85 436	66 364	42 577	65 219	48 387
Other Deposits of Commercial Banks	8 564	7 601	19 999	78 771	29 319	78 425	74 967	79 842
Transferable Deposits of Nonbank Financial Institutions	283	385	743	1 010	6 462	12 925	6 597	4 845
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	1 725	6 340	5 950	5 195	4 843
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>79 965</i>	<i>79 686</i>	<i>81 251</i>	<i>6 290</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	-	0	0	0	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	93	47	63	80	74
Other Deposits of Public Nonfinancial Institutions	-	-	-	79 566	79 913	79 617	81 162	-
Other Deposits of Private Nonfinancial Institutions	-	-	-	32 805	-	-	-	-
Other Deposits of Nonbank Financial Institutions	592	-	-	-	-	-	-	6207
Other Deposits of Liquidated Banks	-	-	-	7	6	6	9	9
<i>Credits*</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	<i>-</i>	<i>4 432</i>	<i>3 805</i>	<i>3 854</i>	<i>4 485</i>
From Banks	17 156	17 675	2 761	-	4 432	3 805	3 854	4 485

*) operations REPO (Direct and Reverse)

05.05	06.05	07.05	08.05	09.05	10.05	
563 066	562 361	572 599	562 081	650 017	650 798	Liabilities
549 829	550 629	564 794	554 900	642 333	640 720	Reserve Money
417 143	425 475	432 873	442 329	452 079	463 750	Currency out of the NBK
49 171	73 082	70 724	67 119	97 832	101 917	Transferable Deposits of Commercial Banks
72 163	42 456	47 347	33 870	80 959	63 635	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank Financial Institutions
7 101	5 838	9 664	7 794	7 776	7 484	Current accounts of Public Nonfinancial Institutions in KZT
4 250	3 778	4 186	3 788	3 687	3 933	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
8 707	7 195	7 805	7 180	7 684	10 078	Other Deposits
						Foreign Currency Current Accounts of Public Nonfinancial Institutions
0	0	0	19	19	19	Foreign Currency Current Accounts of Private Nonfinancial Institutions
62	21	27	20	39	39	Other Deposits of Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits of Private Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits of Nonbank Financial Institutions
8633	7168	7773	7133	7621	9887	Other Deposits of Liquidated Banks
11	6	5	7	5	133	
4 531	4 537	-	-	-	-	Credits*
4 531	4 537	-	-	-	-	From Banks

Second Level Banks Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	01.05	02.05	03.05
Net Foreign Assets	-64 011	-72 727	-274 407	-471 079	-481 810	-492 110	-485 593
<i>Net Foreign Assets, CFC</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-465 937</i>	<i>-484 822</i>	<i>-501 585</i>	<i>-497 591</i>
<i>Claims to Nonresidents, CFC</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>474 326</i>	<i>463 827</i>	<i>547 862</i>	<i>593 116</i>
Foreign Currency	11 962	16 465	19 551	22 351	22 752	22 283	24 679
Transferable Deposits	32 615	53 294	32 379	55 976	43 892	35 305	56 979
Other Deposits	7 960	52 443	58 814	48 912	54 489	111 685	103 720
Securities (other than shares)	16 648	41 168	99 162	102 033	97 941	120 390	147 566
Credits	7 110	19 864	73 461	238 576	237 833	250 624	251 818
Financial Derivatives	-	-	88	140	429	609	375
Shares and other Equity	459	26	10	441	702	701	714
Other Accounts Receivable	1 185	16 688	3 713	5 898	5 789	6 266	7 266
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>940 262</i>	<i>948 648</i>	<i>1 049 447</i>	<i>1 090 708</i>
Transferable Deposits	7 802	12 714	22 137	11 732	10 609	9 170	9 814
Other Deposits	57 983	62 331	251 985	500 723	495 757	589 578	596 204
Securities (other than shares)	-	-	-	65 574	65 031	93 121	95 539
Credits	75 160	170 463	276 612	360 010	373 514	353 733	383 017
Financial Derivatives	11	-	148	120	472	491	321
Other Accounts Payable	676	11 163	2 235	2 103	3 265	3 353	5 812
<i>Other net Foreign Assets, OFC</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>3 012</i>	<i>9 475</i>	<i>11 999</i>
Gross Assets	5 574	5 996	8 439	27 651	24 348	38 260	43 780
Less: Foreign Liabilities	5 892	21 999	16 907	32 793	21 336	28 785	31 781
Domestic Assets	533 706	739 306	1 121 996	1 801 781	1 764 508	1 822 942	1 933 818
<i>Reserves</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>195 630</i>	<i>126 528</i>	<i>151 482</i>	<i>163 149</i>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	164 140	94 984	119 812	134 069
National Currency	14 303	16 198	23 363	31 490	31 545	31 670	29 079
<i>Other Claims to NBK</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>196 494</i>	<i>212 115</i>	<i>215 653</i>	<i>229 473</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>131 682</i>	<i>132 217</i>	<i>135 812</i>
<i>Gross Claims</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>125 689</i>	<i>135 450</i>	<i>136 077</i>	<i>139 637</i>
Securities (other than shares)	74 522	106 997	105 857	125 419	135 179	135 854	139 401
Credits	481	470	304	215	214	210	217
Other Accounts Receivable	843	125	57	54	58	13	18
<i>Less: Liabilities</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>3 818</i>	<i>3 768</i>	<i>3 860</i>	<i>3 824</i>
Transferable Deposits	1 331	854	530	421	473	555	623
Other Deposits	5 668	12 047	910	409	408	410	412
Credits	7 211	4 791	4 441	2 918	2 828	2 842	2 740
Other Accounts Payable	490	0	0	71	59	54	49
<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>3 435</i>	<i>3 431</i>	<i>3 504</i>
Securities (other than shares)	3 961	824	2 310	3 078	3 161	3 151	3 207
Credits	1 164	955	673	282	274	280	296
Other Accounts Receivable	80	12	10	0	0	-	1
<i>Claims to Nonbank Financial Institutions</i>	<i>16 079</i>	<i>23 019</i>	<i>31 876</i>	<i>59 285</i>	<i>64 408</i>	<i>56 253</i>	<i>67 167</i>
Securities (other than shares)	197	692	4 382	10 954	11 601	12 197	13 044
Credits	13 092	17 973	19 680	37 724	41 911	33 028	43 004
Financial Derivatives	-	-	-	10	10	11	11
Shares and other Equity	2 510	4 012	7 265	9 856	10 086	10 207	10 158
Other Accounts Receivable	280	342	549	741	800	810	950
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>18 380</i>	<i>13 427</i>	<i>13 673</i>	<i>12 128</i>
Other Deposits	-	-	-	-	-	-	-
Securities (other than shares)	2 098	4 706	1 551	6 420	1 037	1 025	1 142
Credits	12 296	7 993	28 538	11 935	12 357	12 617	10 956
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	22	21	20

Second Level Banks Monetary Survey

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
-498 627	-487 108	-503 860	-504 096	-490 210	-471 967	-534 512	Net Foreign Assets
-508 250	-490 935	-509 849	-510 000	-503 880	-476 573	-542 291	Net Foreign Assets, CFC
626 397	660 387	745 255	749 182	797 932	865 510	924 384	Claims to Nonresidents, CFC
26 232	28 819	29 419	31 122	29 625	31 907	31 175	Foreign Currency
56 722	46 775	67 295	59 649	60 445	69 373	118 541	Transferable Deposits
118 570	152 288	183 011	174 804	203 314	239 045	140 035	Other Deposits
149 774	154 105	183 405	203 392	213 900	221 095	302 837	Securities (other than shares)
260 388	271 248	271 740	275 465	281 108	298 513	317 974	Credits
209	144	92	305	333	230	6 913	Financial Derivatives
855	859	606	608	606	737	738	Shares and other Equity
13 648	6 148	9 688	3 838	8 602	4 611	6 173	Other Accounts Receivable
<i>1 134 647</i>	<i>1 151 322</i>	<i>1 255 104</i>	<i>1 259 182</i>	<i>1 301 812</i>	<i>1 342 083</i>	<i>1 466 675</i>	<i>Less: Liabilities for Nonresidents, CFC</i>
10 452	12 517	14 180	12 103	65 267	20 582	62 713	Transferable Deposits
577 477	574 194	604 786	615 405	598 895	654 390	752 190	Other Deposits
140 788	143 514	167 488	169 240	168 679	168 321	192 630	Securities (other than shares)
400 747	416 024	464 154	458 817	464 407	494 301	448 274	Credits
285	394	114	203	483	456	7 146	Financial Derivatives
4 897	4 678	4 382	3 413	4 081	4 033	3 722	Other Accounts Payable
9 624	3 827	5 990	5 904	13 670	4 606	7 779	Other net Foreign Assets, OFC
30 717	27 088	29 124	28 491	30 786	32 834	35 430	Gross Assets
21 094	23 261	23 134	22 587	17 116	28 228	27 651	Less: Foreign Liabilities
1 957 647	2 020 056	2 137 591	2 177 021	2 171 273	2 291 457	2 370 446	Domestic Assets
<i>150 016</i>	<i>150 502</i>	<i>165 427</i>	<i>149 562</i>	<i>137 300</i>	<i>213 566</i>	<i>233 470</i>	<i>Reserves</i>
120 359	119 653	129 499	116 301	97 006	176 359	186 703	Transferable and Other Deposits in NBK
29 657	30 849	35 929	33 261	40 293	37 208	46 767	National Currency
<i>203 744</i>	<i>206 270</i>	<i>164 096</i>	<i>157 899</i>	<i>128 319</i>	<i>107 982</i>	<i>81 129</i>	<i>Other Claims to NBK</i>
<i>132 159</i>	<i>131 489</i>	<i>138 117</i>	<i>128 268</i>	<i>125 749</i>	<i>125 941</i>	<i>123 313</i>	<i>Net Claims to the Central Government</i>
<i>135 829</i>	<i>135 044</i>	<i>141 266</i>	<i>131 541</i>	<i>128 796</i>	<i>128 946</i>	<i>126 225</i>	<i>Gross Claims</i>
135 562	134 774	140 982	131 262	128 474	128 615	125 908	Securities (other than shares)
247	244	253	250	249	242	238	Credits
20	27	30	28	73	89	79	Other Accounts Receivable
<i>3 670</i>	<i>3 556</i>	<i>3 149</i>	<i>3 273</i>	<i>3 047</i>	<i>3 005</i>	<i>2 911</i>	<i>Less: Liabilities</i>
705	663	735	853	647	692	627	Transferable Deposits
242	242	236	258	240	202	202	Other Deposits
2 686	2 620	2 115	2 126	2 146	2 080	2 029	Credits
37	31	63	35	14	30	54	Other Accounts Payable
<i>3 382</i>	<i>3 385</i>	<i>3 414</i>	<i>3 451</i>	<i>2 842</i>	<i>2 807</i>	<i>2 725</i>	<i>Claims to the Regional and Local Government</i>
3 197	3 206	3 241	3 272	2 659	2 626	2 637	Securities (other than shares)
185	178	173	178	183	179	87	Credits
-	-	0	1	0	1	1	Other Accounts Receivable
<i>55 886</i>	<i>49 622</i>	<i>82 387</i>	<i>80 261</i>	<i>82 756</i>	<i>89 070</i>	<i>86 419</i>	<i>Claims to Nonbank Financial Institutions</i>
11 676	12 493	14 288	17 151	20 312	20 984	20 523	Securities (other than shares)
31 686	25 526	56 368	51 164	49 862	53 272	48 615	Credits
10	10	-	-	-	67	-	Financial Derivatives
11 528	10 251	10 628	10 590	11 150	10 941	13 306	Shares and other Equity
986	1 341	1 103	1 355	1 432	3 806	3 975	Other Accounts Receivable
<i>12 455</i>	<i>23 494</i>	<i>22 860</i>	<i>23 358</i>	<i>23 102</i>	<i>21 933</i>	<i>24 429</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	0	0	0	0	Other Deposits
1 191	7 002	7 787	8 220	8 873	6 893	6 927	Securities (other than shares)
11 230	16 441	15 020	15 078	14 170	14 981	17 449	Credits
10	10	10	10	10	10	10	Shares and other Equity
24	41	43	49	49	48	43	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	01.05	02.05	03.05
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	1 243 209	1 255 879	1 290 576	1 340 125
Securities (other than shares)	10 056	10 615	17 410	21 072	19 615	19 420	20 196
Credits	465 891	624 764	860 166	1 212 641	1 225 395	1 261 114	1 309 664
Financial Derivatives	-	1	44	225	230	264	197
Shares and other Equity	113	229	205	308	323	341	341
Other Accounts Receivable	6 953	2 937	4 901	8 964	10 317	9 438	9 727
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	1 573	2 071	2 207
Credits	815	563	309	1 425	1 403	1 908	2 054
Shares and other Equity	-	1	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	17	10	0
<i>Claims to Households</i>	31 899	59 830	124 143	307 951	315 469	329 267	356 548
Securities (other than shares)	-	-	21	4	-	-	1
Credits	31 390	59 532	123 701	307 565	313 762	328 376	355 299
Other Accounts Receivable	509	298	421	382	1 707	891	1 248
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-345 976	-360 008	-371 680	-376 295
Other Financial Assets	1 811	6 099	12 843	18 264	21 431	22 858	27 123
Nonfinancial Assets	24 159	29 811	36 005	48 215	48 056	48 979	49 647
Less: Other Liabilities	11 373	13 974	8 466	11 831	23 221	28 143	26 576
Less: Capital Accounts	159 897	179 576	255 773	400 625	406 274	415 374	426 489
Liabilities	469 694	666 579	847 589	1 330 702	1 282 699	1 330 832	1 448 225
<i>Transferable deposits</i>	137 014	219 441	238 212	373 033	349 882	362 683	437 165
Regional and Local Government	732	382	112	105	137	206	253
Nonbank Financial Institutions	7 305	4 351	7 598	13 036	12 988	15 414	24 022
Public Nonfinancial Institutions	13 205	18 660	29 996	41 147	52 065	66 668	74 946
Private Nonfinancial Institutions	110 824	163 285	153 037	255 216	228 554	219 245	273 932
Nonprofit Institutions	2 186	3 860	4 197	4 963	5 255	6 214	6 619
Households	2 762	28 903	43 271	58 565	50 883	54 936	57 393
<i>Other Deposits</i>	305 266	382 823	498 518	792 596	786 751	831 072	861 594
Central Bank	2	-	6 007	10 942	10 952	10 961	11 180
Regional and Local Government	563	161	261	298	296	292	287
Nonbank Financial Institutions	15 442	18 060	26 926	61 062	62 326	69 879	78 300
Public Nonfinancial Institutions	10 836	36 749	56 280	84 461	66 312	71 166	57 569
Private Nonfinancial Institutions	93 435	98 455	112 864	248 606	256 157	280 133	300 126
Nonprofit Institutions	2 885	7 620	4 041	4 626	4 149	3 438	3 643
Households	182 103	221 778	292 140	382 601	386 559	395 204	410 489
<i>Securities</i>	1 613	6 675	12 729	31 097	33 683	34 847	36 016
Nonbank Financial Institutions	1 613	6 605	12 669	28 769	31 241	32 397	33 546
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	70	61	2 328	2 442	2 450	2 470
Households	-	-	-	-	-	-	-
<i>Credits</i>	25 623	32 765	61 284	106 184	86 700	80 911	88 599
Central Bank	1 851	3 808	3 132	28 651	2 553	3 945	3 948
Regional and Local Government	2 618	3 457	3 116	2 518	2 435	2 299	2 157
Nonbank Financial Institutions	20 761	23 877	51 871	71 809	76 252	69 023	77 355
Private Nonfinancial Institutions	352	1 577	3 120	3 164	5 417	5 605	5 100
Households	40	46	44	43	43	38	39
<i>Financial Derivatives</i>	-	-	0	10	11	20	26
Nonbank Financial Institutions	-	-	-	-	0	0	0
Private Nonfinancial Institutions	-	-	0	10	11	19	26
<i>Other Accounts Payable</i>	178	24 876	36 846	27 782	25 672	21 300	24 825
Central Bank	35	-	-	-	-	-	-
Regional and Local Government	9	-	-	0	0	0	0
Nonbank Financial Institutions	1	0	53	8	3	3	6
Public Nonfinancial Institutions	8	0	82	6	6	5	0
Private Nonfinancial Institutions	372	89	3 303	1 863	1 850	1 925	1 852
Nonprofit Institutions	0	1	24	0	0	0	0
Households	590	1 293	1 049	1 437	2 258	2 952	2 933
Interbank Accounts	-838	23 492	32 336	24 468	21 555	16 414	20 035

Note: Data since June, 2004 were revised because of bringing in correspondence with the IMF methodology and making monetary statistics data comparable with balance of payments data. Accounts of branches and representatives of foreign companies operating in our country are included in domestic assets/liabilities (earlier they were recorded in foreign assets/liabilities).

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
1 407 621	1 444 093	1 533 868	1 574 468	1 599 917	1 653 828	1 719 970	<i>Claims to Private Nonfinancial Institutions</i>
19 415	20 011	26 244	27 969	24 130	23 277	22 621	Securities (other than shares)
1 376 726	1 410 106	1 496 875	1 533 930	1 563 367	1 616 801	1 682 928	Credits
176	188	72	95	93	99	80	Financial Derivatives
338	1 684	974	1 040	1 040	1 384	1 452	Shares and other Equity
10 966	12 105	9 703	11 433	11 287	12 267	12 890	Other Accounts Receivable
2 712	3 022	3 376	3 123	2 916	2 883	2 747	<i>Claims to Nonprofit Institutions</i>
2 463	2 869	3 224	2 970	2 762	2 728	2 587	Credits
153	153	153	153	153	153	153	Shares and other Equity
97	0	0	0	1	2	7	Other Accounts Receivable
383 280	411 184	448 002	483 265	519 324	551 059	586 539	<i>Claims to Households</i>
1	6	7	7	4	4	4	Securities (other than shares)
381 883	409 770	446 609	482 242	518 229	549 988	585 396	Credits
1 397	1 408	1 386	1 015	1 091	1 067	1 139	Other Accounts Receivable
-393 608	-403 003	-423 956	-426 632	-450 951	-477 610	-490 296	<i>Other Net Assets</i>
23 158	24 461	26 456	29 155	30 532	28 232	34 050	Other Financial Assets
50 004	50 920	51 422	52 783	53 748	55 376	55 672	Nonfinancial Assets
23 179	23 457	22 487	19 292	25 828	25 019	29 693	Less: Other Liabilities
443 591	454 926	479 347	489 278	509 403	536 199	550 325	Less: Capital Accounts
1 459 020	1 532 948	1 633 731	1 672 926	1 681 063	1 819 490	1 835 934	Liabilities
416 838	420 643	477 593	443 465	477 382	492 169	506 870	<i>Transferable deposits</i>
227	236	202	273	227	212	158	Regional and Local Government
30 790	12 802	15 617	23 800	19 519	27 815	30 387	Nonbank Financial Institutions
47 980	47 997	67 897	49 895	87 638	75 121	56 201	Public Nonfinancial Institutions
268 663	290 278	321 876	292 684	293 648	310 785	341 430	Private Nonfinancial Institutions
6 955	6 192	6 070	6 930	6 826	7 388	6 808	Nonprofit Institutions
62 223	63 139	65 930	69 884	69 524	70 849	71 886	Households
886 902	964 621	960 988	1 021 729	998 392	1 105 044	1 104 043	<i>Other Deposits</i>
11 206	12 239	12 272	20 683	15 665	15 691	13 767	Central Bank
283	279	311	347	372	421	417	Regional and Local Government
84 265	98 637	99 462	109 316	112 895	115 797	118 537	Nonbank Financial Institutions
56 677	97 757	83 514	90 914	57 248	94 868	93 996	Public Nonfinancial Institutions
310 416	323 807	325 015	354 011	361 900	420 812	406 290	Private Nonfinancial Institutions
3 469	4 443	4 517	4 321	4 338	4 527	4 729	Nonprofit Institutions
420 586	427 459	435 898	442 137	445 973	452 927	466 307	Households
36 315	108 360	114 778	131 688	134 566	138 911	162 737	<i>Securities</i>
33 843	97 868	103 458	115 265	117 180	120 332	143 260	Nonbank Financial Institutions
-	-	-	-	-	-	495	Public Nonfinancial Institutions
2 473	9 944	10 384	13 709	14 656	15 382	15 015	Private Nonfinancial Institutions
-	547	936	2 714	2 731	3 196	3 967	Households
92 204	36 749	45 309	36 710	35 863	41 220	32 195	<i>Credits</i>
3 947	5 943	5 920	2 420	2 420	2 515	2 302	Central Bank
2 061	1 884	1 868	1 947	1 667	1 637	1 662	Regional and Local Government
81 224	27 606	36 798	31 584	30 746	35 465	26 878	Nonbank Financial Institutions
4 935	1 316	722	758	1 030	1 600	1 350	Private Nonfinancial Institutions
38	0	0	1	1	3	5	Households
41	53	9	13	6	84	2	<i>Financial Derivatives</i>
-	-	-	-	-	67	-	Nonbank Financial Institutions
41	53	9	13	6	18	2	Private Nonfinancial Institutions
26 719	2 522	35 054	39 321	34 854	42 062	30 086	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
-	0	0	0	0	-	-	Regional and Local Government
12	12	12	13	26	14	55	Nonbank Financial Institutions
0	70	102	46	52	91	68	Public Nonfinancial Institutions
1 832	2 153	2 077	3 596	2 548	3 365	3 452	Private Nonfinancial Institutions
0	1	1	1	1	2	1	Nonprofit Institutions
2 495	3 048	3 499	3 249	3 646	3 446	4 201	Households
22 380	-2 763	29 363	32 416	28 581	35 144	22 308	Interbank Accounts

Banking System Monetary Survey

Mln. of KZT, end of period

	12.01	12.02	12.03	12.04	01.05	02.05	03.05
Net Foreign Assets	501 471	714 963	969 199	1 401 621	1 400 290	1 403 566	1 427 099
<i>Claims to Nonresidents</i>	456 533	689 446	1 002 836	1 680 291	1 675 196	1 776 519	1 822 503
Monetary Gold and SDR	21 753	28 353	35 458	35 642	34 965	36 183	36 032
Foreign Currency	12 067	16 684	20 050	22 780	23 157	23 013	25 355
Transferable Deposits	35 717	55 331	134 436	74 055	120 527	124 598	144 568
Other Deposits	106 448	123 314	131 387	241 616	254 804	249 638	257 106
Securities (other than shares)	248 039	387 515	551 089	990 749	996 823	1 078 582	1 017 534
Credits	29 783	59 950	120 345	308 766	237 834	256 085	333 089
Shares and other Equity	459	26	10	441	702	701	714
Financial Derivatives	6	63	148	204	453	655	435
Other Accounts Receivable	2 262	18 211	9 912	6 039	5 931	7 064	7 669
<i>Liabilities for Nonresidents</i>	141 977	257 061	553 563	940 691	949 208	1 049 964	1 091 337
Transferable Deposits	7 828	12 734	22 161	11 773	10 650	9 206	9 825
Other Deposits	57 983	62 331	251 985	500 723	495 757	589 578	596 204
Securities (other than shares)	-	-	-	65 574	65 031	93 121	95 539
Credits	75 450	170 760	276 884	360 257	373 762	353 981	383 270
Financial Derivatives	13	1	256	127	473	494	325
Other Accounts Payable	703	11 235	2 278	2 237	3 534	3 584	6 174
<i>Assets of the National Oil Fund</i>	187 222	298 408	528 220	666 992	671 182	667 421	683 888
<i>Other Net Foreign Assets</i>	-307	-15 830	-8 294	-4 971	3 119	9 590	12 046
Assets	5 586	6 169	14 698	27 822	28 750	48 125	43 828
Foreign Liabilities	5 892	21 999	22 992	32 793	25 632	38 534	31 782
Net Domestic Assets	74 552	49 991	2 014	247 675	163 965	234 719	318 544
<i>Net Claims to the Central Government</i>	13 309	51 114	52 059	49 684	-64 481	-43 998	-7 375
<i>Claims</i>	94 969	126 824	109 233	130 688	140 526	140 444	144 548
Securities	93 644	126 228	108 873	130 418	140 255	140 220	144 312
Credits	481	470	304	215	214	210	217
Other	843	125	57	54	58	13	18
<i>Liabilities</i>	81 659	75 710	57 174	81 004	205 007	184 442	151 923
Transferable Deposits	44 215	54 840	42 446	75 769	59 800	64 232	61 788
Other Deposits	29 592	15 975	10 194	2 193	142 280	117 263	87 300
Credits	7 211	4 791	4 441	2 918	2 828	2 842	2 740
Other	642	104	93	124	99	105	95
<i>Claims to the Regional and Local Government</i>	5 205	1 792	2 993	3 360	3 435	3 431	3 504
Securities (other than shares)	3 961	824	2 310	3 078	3 161	3 151	3 207
Credits	1 164	955	673	282	274	280	296
Other Accounts Receivable	80	12	10	0	0	-	1
<i>Resources of the National Oil Fund</i>	189 808	298 408	528 220	667 037	671 182	667 421	683 888
<i>Claims to Nonbank Financial Institutions</i>	19 385	26 815	37 131	65 169	70 293	62 138	70 552
Securities	197	692	4 382	10 954	11 601	12 197	13 044
Credits	13 420	18 262	19 873	37 724	41 911	33 028	43 004
Financial Derivatives	-	-	-	10	10	11	11
Shares and other Equity	5 487	7 519	12 327	15 741	15 971	16 092	13 543
Other Accounts Receivable	281	342	549	741	800	810	950
<i>Claims to Public Nonfinancial Institutions</i>	14 571	12 795	30 880	20 608	15 106	15 270	13 964
Other Deposits	-	-	-	-	-	-	-
Securities	2 105	4 706	2 321	8 649	2 716	2 623	2 977
Credits	12 296	7 993	28 538	11 935	12 357	12 617	10 956
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	14	22	21	20
<i>Claims to Private Nonfinancial Institutions</i>	483 021	638 554	882 727	1 243 209	1 255 879	1 290 576	1 340 125
Securities	10 056	10 615	17 410	21 072	19 615	19 420	20 196
Credits	465 891	624 764	860 166	1 212 641	1 225 395	1 261 114	1 309 664
Financial Derivatives	-	1	44	225	230	264	197
Shares and other Equity	113	229	205	308	323	341	341
Other Accounts Receivable	6 961	2 945	4 901	8 964	10 317	9 438	9 727

Banking System Monetary Survey

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
1 330 382	1 347 473	1 284 434	1 258 422	1 295 314	1 383 063	1 407 913	Net Foreign Assets
<i>1 774 349</i>	<i>1 809 955</i>	<i>1 828 787</i>	<i>1 802 200</i>	<i>1 855 059</i>	<i>1 978 000</i>	<i>2 082 325</i>	<i>Claims to Nonresidents</i>
36 351	35 404	38 053	37 354	38 114	41 735	41 863	Monetary Gold and SDR
27 047	29 554	30 102	31 760	30 224	32 421	31 656	Foreign Currency
190 159	170 964	138 564	169 942	169 216	220 954	303 848	Transferable Deposits
211 213	262 029	311 838	344 562	313 599	369 524	257 880	Other Deposits
1 029 587	1 032 122	1 027 026	938 266	1 000 906	1 008 685	1 114 107	Securities (other than shares)
264 785	271 256	271 742	275 473	292 958	298 521	317 983	Credits
855	859	606	608	606	737	738	Shares and other Equity
232	185	278	328	673	400	7 545	Financial Derivatives
14 121	7 582	10 579	3 906	8 763	5 023	6 705	Other Accounts Receivable
<i>1 135 012</i>	<i>1 151 694</i>	<i>1 255 630</i>	<i>1 259 962</i>	<i>1 302 936</i>	<i>1 342 901</i>	<i>1 467 205</i>	<i>Liabilities for Nonresidents</i>
10 453	12 518	14 293	12 215	65 379	20 694	62 799	Transferable Deposits
577 477	574 194	604 786	615 405	598 895	654 390	752 190	Other Deposits
140 788	143 514	167 488	169 240	168 679	168 321	192 630	Securities (other than shares)
400 998	416 276	464 411	459 075	464 664	494 555	448 529	Credits
287	397	129	472	526	464	7 229	Financial Derivatives
5 008	4 795	4 523	3 553	4 792	4 476	3 828	Other Accounts Payable
681 361	685 319	705 262	710 239	729 438	743 257	784 853	Assets of the National Oil Fund
9 684	3 894	6 014	5 945	13 754	4 707	7 940	Other Net Foreign Assets
41 559	38 689	29 149	28 533	47 364	35 921	35 594	Assets
31 875	34 795	23 135	22 588	33 610	31 214	27 654	Foreign Liabilities
358 231	431 892	548 227	607 350	585 586	632 472	627 579	Net Domestic Assets
<i>-57 268</i>	<i>-57 340</i>	<i>-40 624</i>	<i>-39 041</i>	<i>-68 706</i>	<i>-77 084</i>	<i>-119 689</i>	<i>Net Claims to the Central Government</i>
<i>140 999</i>	<i>140 271</i>	<i>146 498</i>	<i>136 799</i>	<i>134 062</i>	<i>134 167</i>	<i>131 451</i>	<i>Claims</i>
140 732	140 000	146 215	136 520	133 740	133 836	131 134	Securities
247	244	253	250	249	242	238	Credits
20	27	30	28	73	89	79	Other
<i>198 267</i>	<i>197 612</i>	<i>187 123</i>	<i>175 840</i>	<i>202 768</i>	<i>211 251</i>	<i>251 141</i>	<i>Liabilities</i>
63 435	27 786	42 787	51 613	28 586	37 105	97 046	Transferable Deposits
132 083	167 150	142 119	122 034	171 986	171 996	151 972	Other Deposits
2 686	2 620	2 115	2 126	2 146	2 080	2 029	Credits
63	56	102	67	50	70	94	Other
3 382	3 385	3 414	3 451	2 842	2 807	2 725	Claims to the Regional and Local Government
3 197	3 206	3 241	3 272	2 659	2 626	2 637	Securities (other than shares)
185	178	173	178	183	179	87	Credits
-	-	0	1	0	1	1	Other Accounts Receivable
681 361	685 402	705 316	710 239	729 438	743 257	784 853	Resources of the National Oil Fund
59 270	53 006	85 772	83 645	86 141	92 470	89 819	Claims to Nonbank Financial Institutions
11 676	12 493	14 288	17 151	20 312	20 984	20 523	Securities
31 686	25 526	56 368	51 164	49 862	53 272	48 615	Credits
10	10	-	-	-	67	-	Financial Derivatives
14 913	13 636	14 013	13 975	14 535	14 341	16 706	Shares and other Equity
986	1 341	1 103	1 355	1 432	3 806	3 975	Other Accounts Receivable
<i>14 090</i>	<i>24 886</i>	<i>26 063</i>	<i>27 486</i>	<i>30 060</i>	<i>32 469</i>	<i>34 319</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	0	0	0	0	Other Deposits
2 825	8 394	10 990	12 349	15 831	17 430	16 817	Securities
11 230	16 441	15 020	15 078	14 170	14 981	17 449	Credits
10	10	10	10	10	10	10	Shares and other Equity
24	41	43	49	49	48	43	Other Accounts Receivable
<i>1 407 621</i>	<i>1 444 093</i>	<i>1 533 868</i>	<i>1 574 468</i>	<i>1 599 917</i>	<i>1 653 828</i>	<i>1 719 970</i>	<i>Claims to Private Nonfinancial Institutions</i>
19 415	20 011	26 244	27 969	24 130	23 277	22 621	Securities
1 376 726	1 410 106	1 496 875	1 533 930	1 563 367	1 616 801	1 682 928	Credits
176	188	72	95	93	99	80	Financial Derivatives
338	1 684	974	1 040	1 040	1 384	1 452	Shares and other Equity
10 966	12 105	9 703	11 433	11 287	12 267	12 890	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	12.04	01.05	02.05	03.05
<i>Claims to Nonprofit Institutions</i>	823	564	462	1 578	1 573	2 071	2 207
Credits	815	563	309	1 425	1 403	1 908	2 054
Shares and other Equity	-	1	153	153	153	153	153
Other	8	0	0	0	17	10	0
<i>Claims to Households</i>	32 165	60 086	124 466	308 280	315 797	329 591	356 868
Securities (other than shares)	-	-	21	4	-	-	1
Credits	31 636	59 779	124 018	307 891	314 086	328 695	355 615
Other	529	307	427	386	1 712	896	1 253
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 483	-777 178	-762 454	-756 939	-777 413
Other Financial Assets	1 857	6 266	17 804	23 848	25 929	26 531	29 996
Nonfinancial Assets	37 333	43 268	48 416	58 040	57 778	58 596	59 180
Less: Other Liabilities	49 038	133 446	243 432	374 185	371 949	358 143	360 093
Less: Capital Accounts	294 271	359 410	423 271	484 881	474 212	483 924	506 496
Liabilities	576 023	764 954	971 213	1 649 295	1 564 255	1 638 285	1 745 642
<i>Currency in Circulation</i>	131 175	161 701	238 730	379 408	345 813	356 937	365 030
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	1 269 887	1 218 442	1 281 347	1 380 612
Regional and Local Government	1 295	543	373	403	432	498	540
Nonbank Financial Institutions	23 623	22 796	35 267	75 108	81 775	98 218	108 919
Public Nonfinancial Institutions	25 468	55 884	87 215	206 900	204 631	223 400	218 871
Private Nonfinancial Institutions	204 528	261 869	265 979	536 721	484 757	499 441	574 137
Nonprofit Institutions	5 070	11 479	8 238	9 588	9 405	9 651	10 262
Households	184 865	250 681	335 411	441 166	437 442	450 140	467 883

Note: Data since June, 2004 were revised because of bringing in correspondence with the IMF methodology and making monetary statistics data comparable with balance of payments data. Accounts of branches and representatives of foreign companies operating in our country are included in domestic assets/liabilities (earlier they were recorded in foreign assets/liabilities).

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
2 712	3 022	3 376	3 123	2 916	2 883	2 747	<i>Claims to Nonprofit Institutions</i>
2 463	2 869	3 224	2 970	2 762	2 728	2 587	Credits
153	153	153	153	153	153	153	Shares and other Equity
97	0	0	0	1	2	7	Other
383 594	411 498	448 383	483 638	519 693	551 425	586 900	<i>Claims to Households</i>
1	6	7	7	4	4	4	Securities (other than shares)
382 193	410 080	446 986	482 611	518 594	550 350	585 754	Credits
1 401	1 412	1 390	1 019	1 095	1 071	1 143	Other
-773 810	-765 255	-806 709	-819 180	-857 839	-883 067	-904 360	<i>Other Net Domestic Assets</i>
25 462	26 237	27 877	30 531	31 511	29 293	35 184	Other Financial Assets
59 466	60 301	60 743	62 051	62 966	64 559	64 821	Nonfinancial Assets
338 374	328 602	330 044	337 925	349 388	354 166	364 016	Less: Other Liabilities
520 364	523 190	565 285	573 837	602 928	622 754	640 349	Less: Capital Accounts
1 688 612	1 779 366	1 832 660	1 865 772	1 880 899	2 015 535	2 035 492	Liabilities
380 109	386 294	389 546	399 612	402 036	414 871	416 984	<i>Currency in Circulation</i>
1 308 503	1 393 072	1 443 114	1 466 161	1 478 864	1 600 664	1 618 508	<i>Transferable and Other Deposits</i>
509	515	513	620	599	633	575	Regional and Local Government
126 107	127 174	128 084	150 553	147 341	159 009	166 296	Nonbank Financial Institutions
109 500	150 004	155 189	144 995	148 694	173 694	154 149	Public Nonfinancial Institutions
579 153	614 147	646 912	646 721	655 569	731 636	747 759	Private Nonfinancial Institutions
10 425	10 635	10 587	11 251	11 164	11 915	11 537	Nonprofit Institutions
482 809	490 598	501 829	512 021	515 497	523 776	538 193	Households

Credit Companies Survey

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05
Net Foreign Assets	9	16	17	16	16	16
<i>Net Foreign Assets, CFC</i>	9	1	2	1	0	1
<i>Claims to Nonresidents, CFC</i>	9	1	2	1	0	1
Foreign Currency	9	1	2	1	0	1
<i>Other net Foreign Assets, OFC</i>	0	15	15	15	15	15
Gross Assets	0	15	15	15	15	15
Less: Foreign Liabilities	0	-	-	-	-	-
Domestic Assets	1 626	3 951	3 321	2 975	3 513	5 546
<i>Reserves</i>	252	175	125	564	343	400
Transferable and Other Deposits in NBK	66	39	39	455	142	160
National Currency	185	136	87	109	200	240
<i>Other Claims to NBK</i>	118	0	737	0	0	0
<i>Net Claims to the Central Government</i>	2	-128	-128	-128	-127	-127
<i>Gross Claims</i>	8	8	8	8	8	8
Securities (other than shares)	8	8	8	8	8	8
Other Accounts Receivable	-	-	-	-	-	-
<i>Less: Liabilities</i>	6	135	135	135	135	135
Credits	6	135	135	135	135	135
<i>Claims to the Regional and Local Government</i>	0	-	-	-	-	-
Other Accounts Receivable	0	-	-	-	-	-
<i>Claims to Nonbank Financial Institutions</i>	11	348	163	161	161	163
Credits	10	344	158	156	155	155
Shares and other Equity	0	0	0	0	0	0
Other Accounts Receivable	0	4	4	5	5	7
<i>Claims to Public Nonfinancial Institutions</i>	49	122	123	118	162	287
Credits	49	122	122	117	162	287
Shares and other Equity	-	-	-	0	0	0
Other Accounts Receivable	0	0	0	0	0	0
<i>Claims to Private Nonfinancial Institutions</i>	2 821	5 778	4 784	5 531	7 244	8 255
Securities (other than shares)	-	-	-	-	-	-
Credits	2 818	5 759	4 763	5 510	7 221	8 224
Shares and other Equity	0	0	0	0	0	0
Other Accounts Receivable	3	19	21	21	23	31
<i>Claims to Nonprofit Institutions</i>	6	46	46	46	52	65
Credits	6	46	46	46	52	65
<i>Claims to Households</i>	730	2 159	2 216	2 007	2 303	3 230
Credits	724	2 155	2 211	2 002	2 296	3 223
Other Accounts Receivable	6	4	5	5	7	7
<i>Other Net Assets</i>	-2 363	-4 550	-4 745	-5 324	-6 624	-6 725
Other Financial Assets	6	138	311	98	101	100
Nonfinancial Assets	135	152	154	158	167	171
Less: other Liabilities	228	138	137	139	320	144
Less: Capital Accounts	2 275	4 702	5 072	5 441	6 572	6 853

Credit Companies Survey

Mln. of KZT, end of period

05.05	06.05	07.05	08.05	09.05	10.05	
						Net Foreign Assets
16	17	17	16	1	1	<i>Net Foreign Assets, CFC</i>
1	2	1	1	1	1	<i>Claims to Nonresidents, CFC</i>
1	2	1	1	1	1	Foreign Currency
15	15	15	15	0	0	<i>Other net Foreign Assets, OFC</i>
15	15	15	15	0	0	Gross Assets
-	-	-	-	-	-	Less: Foreign Liabilities
1 802	4 480	5 858	8 373	10 003	10 581	Domestic Assets
202	265	202	214	413	288	<i>Reserves</i>
113	171	109	134	254	73	Transferable and Other Deposits in NBK
89	94	93	80	159	215	National Currency
0	0	0	0	0	0	<i>Other Claims to NBK</i>
-135	-135	-135	-136	-116	-116	<i>Net Claims to the Central Government</i>
-	-	0	-	-	-	<i>Gross Claims</i>
-	-	-	-	-	-	Securities (other than shares)
-	-	0	-	-	-	Other Accounts Receivable
135	135	136	136	116	116	<i>Less: Liabilities</i>
135	135	136	136	116	116	Credits
-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	Other Accounts Receivable
162	164	162	163	163	164	<i>Claims to Nonbank Financial Institutions</i>
155	155	154	154	154	155	Credits
0	0	0	0	0	0	Shares and other Equity
7	8	8	9	9	9	Other Accounts Receivable
286	288	295	283	282	325	<i>Claims to Public Nonfinancial Institutions</i>
286	288	295	283	282	324	Credits
0	0	0	0	0	0	Shares and other Equity
0	0	0	0	0	0	Other Accounts Receivable
9 397	12 174	13 748	17 358	20 549	21 487	<i>Claims to Private Nonfinancial Institutions</i>
-	-	107	143	-	-	Securities (other than shares)
9 372	12 158	13 630	17 200	20 531	21 467	Credits
0	0	0	0	0	0	Shares and other Equity
25	16	11	14	18	20	Other Accounts Receivable
66	66	59	61	63	115	<i>Claims to Nonprofit Institutions</i>
66	66	59	61	63	115	Credits
3 950	4 201	4 439	4 870	4 772	4 763	<i>Claims to Households</i>
3 943	4 195	4 429	4 860	4 758	4 741	Credits
7	6	10	10	13	22	Other Accounts Receivable
-12 126	-12 542	-12 913	-14 441	-16 122	-16 445	<i>Other Net Assets</i>
96	185	93	104	106	125	Other Financial Assets
180	190	216	198	203	207	Nonfinancial Assets
141	150	105	144	111	102	Less: other Liabilities
12 260	12 767	13 116	14 598	16 319	16 674	Less: Capital Accounts

Continuation

	12.03	12.04	01.05	02.05	03.05	04.05
Liabilities	1 635	3 967	3 339	2 991	3 528	5 563
<i>Transferable Deposits</i>	678	256	734	664	580	221
Nonbank Financial Institutions	9	5	7	11	10	7
Public Nonfinancial Institutions	0	18	-	-	-	-
Private Nonfinancial Institutions	670	223	725	651	568	203
Households	-	9	2	2	3	11
<i>Other Deposits</i>	43	700	0	36	36	699
Nonbank Financial Institutions	0	0	0	0	0	0
Public Nonfinancial Institutions	0	-	-	-	-	-
Private Nonfinancial Institutions	43	700	0	0	0	0
Households	-	-	-	35	35	699
<i>Credits</i>	1 547	4 524	4 698	4 549	6 215	7 503
Regional and Local Government	-	163	169	169	170	169
Nonbank Financial Institutions	1 547	4 360	4 321	4 380	6 045	7 334
Private Nonfinancial Institutions	-	-	209	-	-	-
<i>Financial Derivatives</i>	-	-	-	0	0	-
Private Nonfinancial Institutions	-	-	-	0	0	-
<i>Other Accounts Payable</i>	-635	-1 512	-2 094	-2 258	-3 303	-2 860
Nonbank Financial Institutions	0	0	0	1	1	3
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	-	0	1	0	1	2
Nonprofit Institutions	-	-	-	-	-	-
Households	2	4	7	8	10	11
Interbank Accounts	-636	-1 517	-2 102	-2 268	-3 315	-2 876

05.05	06.05	07.05	08.05	09.05	10.05	
1 818	4 497	5 875	8 389	10 004	10 582	Liabilities
266	320	330	453	414	399	<i>Transferable Deposits</i>
7	4	4	3	9	4	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
256	311	322	448	402	392	Private Nonfinancial Institutions
3	5	3	2	2	3	Households
84	434	53	24	37	0	<i>Other Deposits</i>
0	0	0	0	-	-	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
0	0	0	0	0	0	Private Nonfinancial Institutions
83	433	53	24	36	-	Households
8 596	8 853	9 392	9 779	10 046	10 231	<i>Credits</i>
169	169	336	436	436	421	Regional and Local Government
8 427	8 683	9 056	9 343	9 610	9 810	Nonbank Financial Institutions
-	-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Private Nonfinancial Institutions
-7 128	-5 109	-3 901	-1 867	-493	-49	<i>Other Accounts Payable</i>
4	3	3	2	3	2	Nonbank Financial Institutions
-	-	0	0	0	0	Public Nonfinancial Institutions
2	2	2	2	2	2	Private Nonfinancial Institutions
-	0	-	-	-	-	Nonprofit Institutions
11	10	335	464	463	331	Households
-7 145	-5 125	-4 241	-2 336	-961	-383	Interbank Accounts

Depository Organizations Survey*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05
Net Foreign Assets	969 208	1 401 637	1 400 307	1 403 582	1 427 114	1 330 398
<i>Claims to Nonresidents, CFC</i>	<i>1 002 845</i>	<i>1 680 292</i>	<i>1 675 199</i>	<i>1 776 520</i>	<i>1 822 503</i>	<i>1 774 350</i>
Monetary Gold and SDR	35 458	35 642	34 965	36 183	36 032	36 351
Foreign Currency	20 059	22 781	23 159	23 014	25 355	27 048
Transferable Deposits	134 436	74 055	120 527	124 598	144 568	190 159
Other Deposits	131 387	241 616	254 804	249 638	257 106	211 213
Securities (other than shares)	551 089	990 749	996 823	1 078 582	1 017 534	1 029 587
Credits	120 345	308 766	237 834	256 085	333 089	264 785
Shares and other Equity	10	441	702	701	714	855
Financial Derivatives	148	204	453	655	435	232
Other Accounts Receivable	9 912	6 039	5 931	7 064	7 669	14 121
<i>Liabilities for Nonresidents, CFC</i>	<i>553 563</i>	<i>940 691</i>	<i>949 208</i>	<i>1 049 964</i>	<i>1 091 337</i>	<i>1 135 012</i>
Transferable Deposits of Nonresidents	22 161	11 773	10 650	9 206	9 825	10 453
Other Deposits	251 985	500 723	495 757	589 578	596 204	577 477
Securities (other than shares)	-	65 574	65 031	93 121	95 539	140 788
Credits	276 884	360 257	373 762	353 981	383 270	400 998
Financial Derivatives	256	127	473	494	325	287
Other Accounts Payable	2 278	2 237	3 534	3 584	6 174	5 008
Assets of the National Oil Fund	528 220	666 992	671 182	667 421	683 888	681 361
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>-4 956</i>	<i>3 134</i>	<i>9 605</i>	<i>12 061</i>	<i>9 699</i>
Assets	14 698	27 837	28 766	48 140	43 843	41 574
Liabilities	22 992	32 793	25 632	38 534	31 782	31 875
Domestic Assets	2 542	248 478	164 595	235 293	318 944	358 895
<i>Net Claims to the Central Government</i>	<i>52 061</i>	<i>49 557</i>	<i>-64 609</i>	<i>-44 126</i>	<i>-7 503</i>	<i>-57 396</i>
<i>Claims</i>	<i>109 241</i>	<i>130 695</i>	<i>140 533</i>	<i>140 451</i>	<i>144 556</i>	<i>141 007</i>
Securities	108 881	130 426	140 262	140 228	144 320	140 740
Credits	304	215	214	210	217	247
Other	57	54	58	13	18	20
<i>Liabilities</i>	<i>57 180</i>	<i>81 139</i>	<i>205 142</i>	<i>184 577</i>	<i>152 059</i>	<i>198 403</i>
Transferable Deposits	42 446	75 769	59 800	64 232	61 788	63 435
Other Deposits	10 194	2 193	142 280	117 263	87 300	132 083
Credits	4 447	3 053	2 963	2 977	2 875	2 821
Other	93	124	99	105	95	63
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>3 360</i>	<i>3 435</i>	<i>3 431</i>	<i>3 504</i>	<i>3 382</i>
Securities (other than shares)	2 310	3 078	3 161	3 151	3 207	3 197
Credits	673	282	274	280	296	185
Other Accounts Receivable	10	0	0	-	1	-
Resources of the National Oil Fund	528 220	667 037	671 182	667 421	683 888	681 361
<i>Claims to Nonbank Financial Institutions</i>	<i>37 141</i>	<i>65 518</i>	<i>70 456</i>	<i>62 299</i>	<i>70 713</i>	<i>59 433</i>
Securities	4 382	10 954	11 601	12 197	13 044	11 676
Credits	19 883	38 067	42 069	33 184	43 159	31 841
Financial Derivatives	-	10	10	11	11	10
Shares and other Equity	12 328	15 741	15 971	16 092	13 543	14 913
Other Accounts Receivable	549	745	804	815	955	993
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 929</i>	<i>20 730</i>	<i>15 228</i>	<i>15 388</i>	<i>14 126</i>	<i>14 377</i>
Other Deposits	-	-	-	-	-	-
Securities	2 321	8 649	2 716	2 623	2 977	2 825
Credits	28 587	12 057	12 480	12 734	11 118	11 517
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	22	21	20	24
<i>Claims to Private Nonfinancial Institutions</i>	<i>885 548</i>	<i>1 248 987</i>	<i>1 260 663</i>	<i>1 296 108</i>	<i>1 347 369</i>	<i>1 415 876</i>
Securities	17 410	21 072	19 615	19 420	20 196	19 415
Credits	862 984	1 218 400	1 230 158	1 266 624	1 316 885	1 384 950
Financial Derivatives	44	225	230	264	197	176
Shares and other Equity	205	308	323	342	342	339
Other Accounts Receivable	4 904	8 982	10 337	9 459	9 750	10 997

Depository Organizations Survey*

Mln. of KZT, end of period

05.05	06.05	07.05	08.05	09.05	10.05	
1 347 489	1 284 451	1 258 439	1 295 330	1 383 064	1 407 914	Net Foreign Assets
<i>1 809 955</i>	<i>1 828 789</i>	<i>1 802 201</i>	<i>1 855 060</i>	<i>1 978 001</i>	<i>2 082 326</i>	<i>Claims to Nonresidents, CFC</i>
35 404	38 053	37 354	38 114	41 735	41 863	Monetary Gold and SDR
29 555	30 104	31 762	30 226	32 422	31 657	Foreign Currency
170 964	138 564	169 942	169 216	220 954	303 848	Transferable Deposits
262 029	311 838	344 562	313 599	369 524	257 880	Other Deposits
1 032 122	1 027 026	938 266	1 000 906	1 008 685	1 114 107	Securities (other than shares)
271 256	271 742	275 473	292 958	298 521	317 983	Credits
859	606	608	606	737	738	Shares and other Equity
185	278	328	673	400	7 545	Financial Derivatives
7 582	10 579	3 906	8 763	5 023	6 705	Other Accounts Receivable
<i>1 151 694</i>	<i>1 255 630</i>	<i>1 259 962</i>	<i>1 302 936</i>	<i>1 342 901</i>	<i>1 467 205</i>	<i>Liabilities for Nonresidents, CFC</i>
12 518	14 293	12 215	65 379	20 694	62 799	Transferable Deposits of Nonresidents
574 194	604 786	615 405	598 895	654 390	752 190	Other Deposits
143 514	167 488	169 240	168 679	168 321	192 630	Securities (other than shares)
416 276	464 411	459 075	464 664	494 555	448 529	Credits
397	129	472	526	464	7 229	Financial Derivatives
4 795	4 523	3 553	4 792	4 476	3 828	Other Accounts Payable
685 319	705 262	710 239	729 438	743 257	784 853	Assets of the National Oil Fund
<i>3 909</i>	<i>6 029</i>	<i>5 960</i>	<i>13 769</i>	<i>4 707</i>	<i>7 940</i>	<i>Other Net Foreign Assets</i>
38 704	29 164	28 548	47 379	35 921	35 594	Assets
34 795	23 135	22 588	33 610	31 214	27 654	Liabilities
432 138	548 869	607 624	585 966	632 763	627 762	Domestic Assets
<i>-57 476</i>	<i>-40 760</i>	<i>-39 177</i>	<i>-68 842</i>	<i>-77 199</i>	<i>-119 805</i>	<i>Net Claims to the Central Government</i>
<i>140 271</i>	<i>146 498</i>	<i>136 799</i>	<i>134 062</i>	<i>134 167</i>	<i>131 451</i>	<i>Claims</i>
140 000	146 215	136 520	133 740	133 836	131 134	Securities
244	253	250	249	242	238	Credits
27	30	28	73	89	79	Other
<i>197 747</i>	<i>187 258</i>	<i>175 976</i>	<i>202 904</i>	<i>211 367</i>	<i>251 256</i>	<i>Liabilities</i>
27 786	42 787	51 613	28 586	37 105	97 046	Transferable Deposits
167 150	142 119	122 034	171 986	171 996	151 972	Other Deposits
2 755	2 250	2 262	2 281	2 196	2 144	Credits
56	102	67	50	70	94	Other
<i>3 385</i>	<i>3 414</i>	<i>3 451</i>	<i>2 842</i>	<i>2 807</i>	<i>2 725</i>	<i>Claims to the Regional and Local Government</i>
3 206	3 241	3 272	2 659	2 626	2 637	Securities (other than shares)
178	173	178	183	179	87	Credits
-	0	1	0	1	1	Other Accounts Receivable
685 402	705 316	710 239	729 438	743 257	784 853	Resources of the National Oil Fund
<i>53 169</i>	<i>85 935</i>	<i>83 808</i>	<i>86 304</i>	<i>92 633</i>	<i>89 983</i>	<i>Claims to Nonbank Financial Institutions</i>
12 493	14 288	17 151	20 312	20 984	20 523	Securities
25 681	56 523	51 318	50 016	53 427	48 770	Credits
10	-	-	-	67	-	Financial Derivatives
13 636	14 013	13 975	14 535	14 341	16 706	Shares and other Equity
1 348	1 111	1 363	1 441	3 814	3 984	Other Accounts Receivable
<i>25 172</i>	<i>26 350</i>	<i>27 781</i>	<i>30 343</i>	<i>32 750</i>	<i>34 644</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	0	0	0	0	0	Other Deposits
8 394	10 990	12 349	15 831	17 430	16 817	Securities
16 727	15 308	15 373	14 454	15 263	17 774	Credits
10	10	10	10	10	10	Shares and other Equity
41	43	49	49	48	43	Other Accounts Receivable
<i>1 453 491</i>	<i>1 546 042</i>	<i>1 588 215</i>	<i>1 617 275</i>	<i>1 674 376</i>	<i>1 741 458</i>	<i>Claims to Private Nonfinancial Institutions</i>
20 011	26 244	28 076	24 273	23 277	22 621	Securities
1 419 477	1 509 033	1 547 560	1 580 567	1 637 331	1 704 395	Credits
188	72	95	93	99	80	Financial Derivatives
1 684	974	1 040	1 040	1 385	1 453	Shares and other Equity
12 131	9 719	11 444	11 302	12 285	12 910	Other Accounts Receivable

Continuation

	12.03	12.04	01.05	02.05	03.05	04.05
<i>Claims to Nonprofit Institutions</i>	468	1 625	1 619	2 117	2 259	2 777
Credits	315	1 472	1 450	1 954	2 106	2 528
Shares and other Equity	153	153	153	153	153	153
Other	0	0	17	10	0	97
<i>Claims to Households</i>	125 196	310 440	318 013	331 598	359 171	386 824
Securities (other than shares)	21	4	-	-	1	1
Credits	124 742	310 046	316 297	330 697	357 911	385 415
Other	433	390	1 716	901	1 260	1 408
<i>Other Net Domestic Assets</i>	-603 573	-784 700	-769 028	-764 099	-786 807	-785 017
Other Financial Assets	17 809	23 986	26 240	26 630	30 097	25 562
Nonfinancial Assets	48 552	58 192	57 932	58 754	59 347	59 637
Less: other Liabilities	244 388	377 295	373 915	360 118	363 183	342 999
Less: Capital Accounts	425 546	489 583	479 285	489 366	513 068	527 216
Broad Money	971 749	1 650 115	1 564 903	1 638 876	1 746 058	1 689 293
<i>Currency in Circulation</i>	238 545	379 273	345 726	356 828	364 830	379 870
<i>Transferable and Other Deposits</i>	733 205	1 270 843	1 219 177	1 282 047	1 381 228	1 309 423
Regional and Local Government	373	403	432	498	540	509
Nonbank Financial Institutions	35 276	75 113	81 782	98 229	108 928	126 114
Public Nonfinancial Institutions	87 216	206 918	204 631	223 400	218 871	109 500
Private Nonfinancial Institutions	266 692	537 645	485 483	500 092	574 705	579 356
Nonprofit Institutions	8 238	9 588	9 405	9 651	10 262	10 425
Households	335 411	441 176	437 444	450 177	467 921	483 519

*) Accounts of National Bank, Second Level Banks and Credit Companies are included

Note: Data since June, 2004 were revised because of bringing in correspondence with the IMF methodology and making monetary statistics data comparable with balance of payments data. Accounts of branches and representatives of foreign companies operating in our country are included in domestic assets/liabilities (earlier they were recorded in foreign assets/liabilities).

05.05	06.05	07.05	08.05	09.05	10.05	
3 087	3 442	3 182	2 976	2 946	2 861	<i>Claims to Nonprofit Institutions</i>
2 934	3 290	3 030	2 823	2 791	2 701	Credits
153	153	153	153	153	153	Shares and other Equity
0	0	0	1	2	7	Other
415 448	452 584	488 077	524 563	556 196	591 663	<i>Claims to Households</i>
6	7	7	4	4	4	Securities (other than shares)
414 023	451 181	487 040	523 454	555 108	590 494	Credits
1 419	1 396	1 030	1 105	1 084	1 165	Other
-778 736	-822 824	-837 475	-880 058	-908 489	-930 914	<i>Other Net Domestic Assets</i>
26 333	28 062	30 624	31 615	29 398	35 308	Other Financial Assets
60 481	60 933	62 267	63 164	64 762	65 028	Nonfinancial Assets
330 098	333 767	343 413	357 311	363 576	374 227	Less: other Liabilities
535 451	578 052	586 954	617 526	639 073	657 023	Less: Capital Accounts
1 779 627	1 833 320	1 866 063	1 881 296	2 015 827	2 035 676	Broad Money
386 205	389 452	399 519	401 956	414 713	416 768	<i>Currency in Circulation</i>
1 393 422	1 443 868	1 466 544	1 479 341	1 601 114	1 618 908	<i>Transferable and Other Deposits</i>
515	513	620	599	633	575	Regional and Local Government
127 181	128 089	150 557	147 345	159 018	166 300	Nonbank Financial Institutions
150 004	155 189	144 995	148 694	173 694	154 149	Public Nonfinancial Institutions
614 404	647 223	647 044	656 017	732 039	748 151	Private Nonfinancial Institutions
10 635	10 587	11 251	11 164	11 915	11 537	Nonprofit Institutions
490 684	502 267	512 077	515 523	523 815	538 195	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05
1. RM (Reserve Money)	316 962	577 841	485 842	528 484	546 087	547 683
<i>% changes to the previous month</i>	-	18,1	-15,9	8,8	3,3	0,3
<i>% changes to December of the previous year</i>	-	82,3	-15,9	-8,5	-5,5	-5,2
from them:						
1.1. Currency out of the NBK	262 093	410 898	377 357	388 607	394 110	409 766
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	166 943	108 485	139 877	151 977	137 917
2. M0						
(Currency in Circulation)	238 545	379 273	345 726	356 828	364 830	379 870
<i>% changes to the previous month</i>	-	9,6	-8,8	3,2	2,2	4,1
<i>% changes to December of the previous year</i>	-	59,0	-8,8	-5,9	-3,8	0,2
3. M1	412 139	680 632	616 318	657 619	687 233	719 537
<i>% changes to the previous month</i>	-	7,5	-9,4	6,7	4,5	4,7
<i>% changes to December of the previous year</i>	-	65,1	-9,4	-3,4	1,0	5,7
from them:						
3.1. Transferable deposits of individuals in national currency	29 840	44 164	36 921	40 496	42 892	46 797
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	257 196	233 670	260 295	279 511	292 871
4. M2	693 381	1 175 491	1 108 353	1 167 898	1 263 662	1 271 707
<i>% changes to the previous month</i>	-	0,1	-5,7	5,4	8,2	0,6
<i>% changes to December of the previous year</i>	-	69,5	-5,7	-0,6	7,5	8,2
from them:						
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	226 189	229 943	236 683	244 869	251 539
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	268 670	262 092	273 596	331 560	300 632
5. M3 (Broad Money)	971 749	1 650 115	1 564 903	1 638 876	1 746 058	1 689 293
<i>% changes to the previous month</i>	-	7,6	-5,2	4,7	6,5	-3,3
<i>% changes to December of the previous year</i>	-	69,8	-5,2	-0,7	5,8	2,4
from them:						
5.1. Other deposits of individuals in foreign currency	194 357	170 823	170 579	172 998	180 161	185 184
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	303 802	285 971	297 980	302 236	232 402

Note: Data since June, 2004 were revised because of bringing in correspondence with the IMF methodology and making monetary statistics data comparable with balance of payments data. Accounts of branches and representatives of foreign companies operating in our country are included in domestic assets/liabilities (earlier they were recorded in foreign assets/liabilities).

Monetary Aggregates

Mln. of KZT, end of period

05.05	06.05	07.05	08.05	09.05	10.05	
549 829	550 629	564 794	554 900	642 333	640 720	1. RM (Reserve Money)
0,4	0,1	2,6	-1,8	15,8	-0,3	% changes to the previous month
-4,8	-4,7	-2,3	-4,0	11,2	10,9	% changes to December of the previous year
417 143	425 475	432 873	442 329	452 079	463 750	from them:
132 686	125 154	131 921	112 571	190 254	176 969	1.1. Currency out of the NBK
						1.2. Transferable deposits of Commercial Banks and other organizations in NBK
386 205	389 452	399 519	401 956	414 713	416 768	2. M0
1,7	0,8	2,6	0,6	3,2	0,5	(Currency in Circulation)
1,8	2,7	5,3	6,0	9,3	9,9	% changes to the previous month
						% changes to December of the previous year
719 891	750 368	750 283	757 748	786 047	775 566	3. M1
0,0	4,2	0,0	1,0	3,7	-1,3	% changes to the previous month
5,8	10,2	10,2	11,3	15,5	13,9	% changes to December of the previous year
47 147	48 045	52 333	51 206	52 431	53 677	from them:
286 540	312 871	298 431	304 586	318 902	305 121	3.1. Transferable deposits of individuals in national currency
						3.2. Transferable deposits of non-banking legal entities in national currency
1 321 824	1 363 526	1 359 235	1 391 764	1 450 385	1 474 028	4. M2
3,9	3,2	-0,3	2,4	4,2	1,6	% changes to the previous month
12,4	16,0	15,6	18,4	23,4	25,4	% changes to December of the previous year
255 119	248 452	247 547	249 464	255 486	261 296	from them:
346 814	364 707	361 405	384 552	408 852	437 166	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
						4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 779 627	1 833 320	1 866 063	1 881 296	2 015 827	2 035 676	5. M3 (Broad Money)
5,3	3,0	1,8	0,8	7,2	1,0	% changes to the previous month
7,8	11,1	13,1	14,0	22,2	23,4	% changes to December of the previous year
188 418	205 771	212 197	214 852	215 897	223 222	from them:
269 385	264 023	294 630	274 680	349 544	338 426	5.1. Other deposits of individuals in foreign currency
						5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05
Deposits - total*	733 205	1 270 843	1 219 177	1 282 047	1 381 228	1 309 423
<i>of which:</i>						
In KZT:	387 780	721 461	669 754	729 576	771 619	804 683
Nonbanking Legal Entities	260 158	465 519	416 853	466 839	498 363	521 786
Individuals	127 623	255 942	252 901	262 737	273 256	282 897
In FC:	345 424	549 382	549 423	552 471	609 609	504 740
Nonbanking Legal Entities	137 636	364 148	364 881	365 031	414 944	304 119
Individuals	207 788	185 234	184 542	187 440	194 665	200 621
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>829 667</i>	<i>781 733</i>	<i>831 871</i>	<i>913 307</i>	<i>825 904</i>
<i>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>437 444</i>	<i>450 177</i>	<i>467 921</i>	<i>483 519</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>301 359</i>	<i>270 591</i>	<i>300 791</i>	<i>322 403</i>	<i>339 667</i>
Nonbanking Legal Entities	143 754	257 196	233 670	260 295	279 511	292 871
Individuals	29 840	44 164	36 921	40 496	42 892	46 797
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>420 101</i>	<i>399 162</i>	<i>428 785</i>	<i>449 216</i>	<i>465 016</i>
Nonbanking Legal Entities	116 403	208 323	183 182	206 545	218 852	228 915
Individuals	97 783	211 778	215 980	222 241	230 364	236 101
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>74 758</i>	<i>92 873</i>	<i>81 493</i>	<i>127 213</i>	<i>87 154</i>
Nonbanking Legal Entities	53 625	60 347	78 910	67 052	112 709	71 717
Individuals	13 431	14 411	13 963	14 442	14 504	15 438
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>474 625</i>	<i>456 550</i>	<i>470 978</i>	<i>482 396</i>	<i>417 586</i>
Nonbanking Legal Entities	84 011	303 802	285 971	297 980	302 236	232 402
Individuals	194 357	170 823	170 579	172 998	180 161	185 184

*) without Nonresidents Accounts

Note: Data since June, 2004 were revised because of bringing in correspondence with the IMF methodology and making monetary statistics data comparable with balance of payments data. Accounts of branches and representatives of foreign companies operating in our country are included in domestic assets/liabilities (earlier they were recorded in foreign assets/liabilities).

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

Mln. of KZT, end of period

05.05	06.05	07.05	08.05	09.05	10.05	
1 393 422	1 443 868	1 466 544	1 479 341	1 601 114	1 618 908	Deposits - total*
						<i>of which:</i>
836 983	847 441	852 809	856 144	902 902	897 314	In KZT:
550 711	568 835	570 483	573 794	613 404	600 552	Nonbanking Legal Entities
286 271	278 606	282 326	282 350	289 498	296 762	Individuals
556 439	596 427	613 734	623 197	698 211	721 594	In FC:
352 027	372 766	383 983	390 024	463 895	480 160	Nonbanking Legal Entities
204 413	223 661	229 751	233 173	234 317	241 433	Individuals
						From total sum of Deposits:
902 738	941 600	954 466	963 818	1 077 299	1 080 713	Nonbanking Legal Entities
490 684	502 267	512 077	515 523	523 815	538 195	Individuals
						Transferable Deposits in KZT:
333 686	360 916	350 764	355 792	371 334	358 798	
286 540	312 871	298 431	304 586	318 902	305 121	Nonbanking Legal Entities
47 147	48 045	52 333	51 206	52 431	53 677	Individuals
						Other Deposits in KZT:
503 296	486 525	502 045	500 352	531 569	538 516	
264 172	255 964	272 052	269 208	294 502	295 431	Nonbanking Legal Entities
239 124	230 561	229 993	231 144	237 067	243 085	Individuals
						Transferable Deposits in FC:
98 636	126 634	106 907	133 665	132 770	159 946	
82 642	108 743	89 353	115 345	114 351	141 734	Nonbanking Legal Entities
15 995	17 890	17 554	18 320	18 419	18 211	Individuals
						Other Deposits in FC:
457 803	469 793	506 827	489 532	565 441	561 648	
269 385	264 023	294 630	274 680	349 544	338 426	Nonbanking Legal Entities
188 418	205 771	212 197	214 852	215 897	223 222	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05
Net Foreign Assets	-12 213	-17 037	-17 173	-17 181	-17 675	-19 277
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-17 125</i>	<i>-17 259</i>	<i>-17 264</i>	<i>-17 747</i>	<i>-19 346</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>404</i>	<i>412</i>	<i>310</i>	<i>308</i>
Transferable Deposits	1	32	14	22	11	12
Other Deposits	-	-	-	-	-	-
Credits	-	390	391	390	298	296
Other Accounts Receivable	-	-	-	0	0	0
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>17 547</i>	<i>17 663</i>	<i>17 676</i>	<i>18 057</i>	<i>19 654</i>
Securities (other than shares)	11 134	10 036	10 124	10 165	10 416	10 054
Credits	736	7 476	7 489	7 460	7 602	9 560
Financial Derivatives	-	32	19	22	12	16
Other Accounts Payable	-	2	32	29	26	24
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>86</i>	<i>83</i>	<i>72</i>	<i>68</i>
Gross Assets	43	89	86	83	83	90
Less: Liabilities	387	0	0	0	11	22
Domestic Assets	49 477	68 241	71 579	75 542	81 703	83 814
<i>Reserves</i>	<i>472</i>	<i>63</i>	<i>175</i>	<i>285</i>	<i>4 391</i>	<i>5 603</i>
Transferable and other Deposits in NBK	471	62	164	275	4 354	5 566
National Currency	0	0	11	10	37	37
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>16 599</i>	<i>15 043</i>	<i>11 335</i>	<i>12 029</i>	<i>15 446</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 001</i>	<i>26 155</i>	<i>30 050</i>	<i>34 261</i>	<i>34 430</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>35 054</i>	<i>38 950</i>	<i>43 163</i>	<i>43 332</i>
Securities (other than shares)	28 515	34 903	35 054	38 950	43 163	43 332
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 900</i>	<i>8 901</i>	<i>8 901</i>	<i>8 902</i>
Credits	4 300	8 901	8 900	8 901	8 901	8 902
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>4 388</i>	<i>4 408</i>	<i>4 522</i>	<i>4 434</i>
Securities (other than shares)	5 588	4 345	4 388	4 408	4 522	4 434
<i>Claims to Banks</i>	<i>19 830</i>	<i>14 664</i>	<i>16 606</i>	<i>16 414</i>	<i>18 071</i>	<i>18 922</i>
Transferable Deposits	196	428	354	351	370	1 152
Other Deposits	14 511	6 277	6 218	4 866	4 899	4 909
Securities (other than shares)	5 119	7 957	9 983	11 093	12 680	12 749
Financial Derivatives	4	2	51	104	122	111
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>2 567</i>	<i>3 342</i>	<i>3 364</i>	<i>3 560</i>	<i>3 725</i>
Credits	24	2 567	3 342	3 364	3 560	3 725
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>29 179</i>	<i>30 191</i>	<i>32 694</i>	<i>36 626</i>	<i>37 338</i>
Securities (other than shares)	2 794	2 149	2 134	2 130	2 166	2 178
Credits	24 091	26 992	28 020	30 530	34 416	35 127
Financial Derivatives	-	7	6	4	13	24
Shares and other Equity	2	2	2	2	2	2
Other Accounts Receivable	135	29	30	29	29	8
<i>Claims to Households</i>	<i>8 303</i>	<i>35 718</i>	<i>37 039</i>	<i>38 824</i>	<i>40 649</i>	<i>42 847</i>
Credits	8 300	35 715	37 037	38 822	40 648	42 846
Other Accounts Receivable	3	2	3	2	1	1
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-60 894</i>	<i>-61 360</i>	<i>-61 833</i>	<i>-72 408</i>	<i>-78 930</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

05.05	06.05	07.05	08.05	09.05	10.05	
-19 441	-19 792	-20 291	-17 591	-20 225	-22 814	Net Foreign Assets
-19 499	-19 838	-20 334	-17 627	-20 275	-22 864	<i>Net Foreign Assets, CFC</i>
321	379	14	2 349	249	19	<i>Claims to Nonresidents, CFC</i>
23	74	14	50	249	18	Transferable Deposits
-	-	-	2 299	-	-	Other Deposits
298	304	-	-	-	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
19 820	20 217	20 348	19 976	20 525	22 883	<i>Less: Liabilities for Nonresidents, CFC</i>
10 169	10 443	10 539	10 564	10 518	10 224	Securities (other than shares)
9 607	9 747	9 784	9 387	9 983	12 640	Credits
20	3	3	5	4	5	Financial Derivatives
25	24	22	21	20	14	Other Accounts Payable
58	46	43	36	51	50	<i>Other net Foreign Assets, OFC</i>
93	98	107	127	98	116	Gross Assets
35	52	64	92	47	66	Less: Liabilities
85 706	97 554	101 211	101 948	105 993	104 049	Domestic Assets
5 168	5 098	2 326	5 264	3 519	4 294	<i>Reserves</i>
5 143	5 091	2 308	5 208	3 491	4 277	Transferable and other Deposits in NBK
26	7	17	56	28	17	National Currency
11 362	8 724	11 171	9 362	8 203	3 430	<i>Other Claims to NBK</i>
37 832	41 644	39 572	39 529	39 611	39 539	<i>Net Claims to the Central Government</i>
46 733	50 545	48 472	48 430	48 512	48 441	<i>Gross Claims</i>
46 733	50 545	48 472	48 430	48 512	48 441	Securities (other than shares)
8 901	8 901	8 900	8 901	8 901	8 902	<i>Less: Liabilities</i>
8 901	8 901	8 900	8 901	8 901	8 902	Credits
4 395	4 518	4 565	4 582	4 566	3 099	<i>Claims to the Regional and Local Government</i>
4 395	4 518	4 565	4 582	4 566	3 099	Securities (other than shares)
18 160	22 565	23 704	22 427	25 044	26 265	<i>Claims to Banks</i>
505	752	440	486	518	1 305	Transferable Deposits
4 902	9 250	8 930	7 526	8 928	9 276	Other Deposits
12 625	12 512	14 275	14 415	15 599	15 685	Securities (other than shares)
127	51	59	-	-	-	Financial Derivatives
1	-	-	-	-	-	Other Accounts Receivable
3 730	3 660	4 463	4 479	2 043	2 212	<i>Claims to Public Nonfinancial Institutions</i>
3 730	3 660	4 463	4 479	2 043	2 212	Credits
38 923	40 653	41 125	40 053	44 630	45 387	<i>Claims to Private Nonfinancial Institutions</i>
2 130	2 167	2 152	1 818	1 833	1 847	Securities (other than shares)
36 745	38 424	38 893	37 800	42 393	43 122	Credits
38	54	65	73	-	-	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
8	6	12	360	402	415	Other Accounts Receivable
46 008	50 386	54 907	57 639	60 229	62 326	<i>Claims to Households</i>
46 003	50 383	54 903	57 636	60 224	62 306	Credits
5	3	4	2	5	20	Other Accounts Receivable
-79 872	-79 693	-80 622	-81 387	-81 852	-82 503	<i>Other Net Assets</i>

Continuation

	12.03	12.04	01.05	02.05	03.05	04.05
Liabilities	37 264	51 205	54 406	58 360	64 028	64 537
<i>Transferable Deposits</i>	326	283	1	5	382	1 007
Public Nonfinancial Institutions	51	264	0	0	-	859
Private Nonfinancial Institutions	275	18	1	5	382	149
<i>Other Deposits</i>	28	81	1 562	3 517	6 422	6 320
Banks	-	-	1 503	3 458	6 385	6 142
Public Nonfinancial Institutions	27	31	31	31	32	81
Private Nonfinancial Institutions	1	50	28	28	5	96
<i>Securities</i>	13 128	29 507	30 484	31 565	32 850	31 001
Central Bank	13 128	-	-	-	-	-
Banks	-	29 507	30 484	31 565	32 850	31 001
<i>Credits</i>	8 001	4 363	5 219	6 017	6 720	6 622
Banks	8 001	4 363	4 769	5 278	6 500	6 622
Private Nonfinancial Institutions	-	-	450	739	220	-
<i>Financial Derivatives</i>	-	-	-	2	20	42
Banks	-	-	-	2	18	31
Private Nonfinancial Institutions	-	-	-	-	2	12
<i>Other Accounts Payable</i>	188	426	415	536	619	431
Banks	8	12	10	12	11	11
Public Nonfinancial Institutions	-	21	21	20	21	20
Private Nonfinancial Institutions	81	262	226	322	486	295
Households	98	132	159	181	101	105
<i>Accounts between Nondepository Financial Institutions</i>	15 593	16 545	16 725	16 719	17 016	19 114

*) including Accounts of Hypothecary Companies and Bank of Development

05.05	06.05	07.05	08.05	09.05	10.05	
66 266	77 762	80 921	84 356	85 768	81 235	Liabilities
305	626	1	351	194	111	<i>Transferable Deposits</i>
0	395	0	0	0	0	Public Nonfinancial Institutions
305	231	1	351	194	111	Private Nonfinancial Institutions
6 793	133	67	919	1 029	1 511	<i>Other Deposits</i>
6 680	-	-	-	-	-	Banks
82	6	6	852	853	1 320	Public Nonfinancial Institutions
31	128	61	67	176	191	Private Nonfinancial Institutions
30 723	44 669	17 340	17 326	17 250	17 404	<i>Securities</i>
-	-	-	-	-	-	Central Bank
30 723	44 669	17 340	17 326	17 250	17 404	Banks
5 853	6 246	6 472	6 971	6 648	6 118	<i>Credits</i>
5 853	6 246	6 472	6 971	6 648	6 118	Banks
-	-	-	-	-	-	Private Nonfinancial Institutions
66	103	125	49	-	-	<i>Financial Derivatives</i>
48	77	87	-	-	-	Banks
17	26	37	49	-	-	Private Nonfinancial Institutions
429	443	494	629	913	804	<i>Other Accounts Payable</i>
10	7	7	5	6	6	Banks
20	20	20	22	2	2	Public Nonfinancial Institutions
303	284	280	330	576	361	Private Nonfinancial Institutions
96	131	187	272	329	435	Households
22 097	25 541	56 422	58 111	59 735	55 287	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05	04.05
Net Foreign Assets	956 995	1 384 600	1 383 134	1 386 401	1 409 439	1 311 121
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 680 714</i>	<i>1 675 603</i>	<i>1 776 932</i>	<i>1 822 813</i>	<i>1 774 659</i>
Monetary Gold and SDR	35 458	35 642	34 965	36 183	36 032	36 351
Foreign Currency	20 059	22 781	23 159	23 014	25 355	27 048
Transferable Deposits	134 438	74 087	120 541	124 620	144 580	190 171
Other Deposits	131 387	241 616	254 804	249 638	257 106	211 213
Securities (other than shares)	551 089	990 749	996 823	1 078 582	1 017 534	1 029 587
Credits	120 345	309 155	238 225	256 475	333 387	265 081
Shares and other Equity	10	441	702	701	714	855
Financial Derivatives	148	204	453	655	435	232
Other Accounts Receivable	9 912	6 039	5 931	7 065	7 669	14 121
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>958 238</i>	<i>966 871</i>	<i>1 067 641</i>	<i>1 109 394</i>	<i>1 154 666</i>
Transferable Deposits of Nonresidents	22 161	11 773	10 650	9 206	9 825	10 453
Other Deposits	251 985	500 723	495 757	589 578	596 204	577 477
Securities (other than shares)	11 134	75 610	75 155	103 286	105 955	150 843
Credits	277 620	367 734	381 252	361 441	390 872	410 558
Financial Derivatives	256	159	492	517	337	302
Other Accounts Payable	2 278	2 239	3 566	3 613	6 200	5 032
Assets of the National Oil Fund	528 220	666 992	671 182	667 421	683 888	681 361
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>-4 868</i>	<i>3 219</i>	<i>9 688</i>	<i>12 133</i>	<i>9 767</i>
Assets	14 741	27 926	28 851	48 222	43 926	41 664
Liabilities	23 379	32 793	25 632	38 534	31 793	31 896
Domestic Assets	-9 188	202 716	115 737	171 033	243 658	267 693
<i>Net Claims to the Central Government</i>	<i>76 276</i>	<i>75 558</i>	<i>-38 454</i>	<i>-14 076</i>	<i>26 759</i>	<i>-22 965</i>
<i>Claims</i>	<i>137 757</i>	<i>165 598</i>	<i>175 588</i>	<i>179 402</i>	<i>187 719</i>	<i>184 339</i>
Securities	137 396	165 329	175 316	179 179	187 483	184 072
Credits	304	215	214	210	217	247
Other	57	54	58	13	18	20
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>214 042</i>	<i>193 478</i>	<i>160 960</i>	<i>207 305</i>
Transferable Deposits	42 446	75 769	59 800	64 232	61 788	63 435
Other Deposits	10 194	2 193	142 280	117 263	87 300	132 083
Credits	8 748	11 954	11 863	11 878	11 777	11 723
Other Accounts Payable	93	124	99	105	95	63
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>7 704</i>	<i>7 822</i>	<i>7 839</i>	<i>8 026</i>	<i>7 816</i>
Securities (other than shares)	7 897	7 422	7 549	7 559	7 729	7 630
Credits	673	282	274	280	296	185
Other Accounts Receivable	10	0	0	-	1	-
Resources of the National Oil Fund	528 220	667 037	671 182	667 421	683 888	681 361
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 297</i>	<i>18 570</i>	<i>18 751</i>	<i>17 686</i>	<i>18 101</i>
Other Deposits	-	-	-	-	-	-
Securities	2 321	8 649	2 716	2 623	2 977	2 825
Credits	28 610	14 625	15 822	16 098	14 678	15 241
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	14	22	21	20	24
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>1 278 166</i>	<i>1 290 855</i>	<i>1 328 802</i>	<i>1 383 995</i>	<i>1 453 215</i>
Securities	20 204	23 220	21 748	21 549	22 362	21 592
Credits	887 074	1 245 392	1 258 178	1 297 154	1 351 300	1 420 076
Financial Derivatives	44	232	236	268	209	199
Shares and other Equity	208	310	325	344	344	341
Other Accounts Receivable	5 040	9 011	10 367	9 487	9 779	11 006

Financial Sector Survey*

Mln. of KZT, end of period

05.05	06.05	07.05	08.05	09.05	10.05	
1 328 048	1 264 659	1 238 148	1 277 739	1 362 839	1 385 100	Net Foreign Assets
<i>1 810 277</i>	<i>1 829 168</i>	<i>1 802 215</i>	<i>1 857 409</i>	<i>1 978 250</i>	<i>2 082 345</i>	<i>Claims to Nonresidents, CFC</i>
35 404	38 053	37 354	38 114	41 735	41 863	Monetary Gold and SDR
29 555	30 104	31 762	30 226	32 422	31 657	Foreign Currency
170 987	138 639	169 956	169 265	221 203	303 867	Transferable Deposits
262 029	311 838	344 562	315 898	369 524	257 880	Other Deposits
1 032 122	1 027 026	938 266	1 000 906	1 008 685	1 114 107	Securities (other than shares)
271 554	272 046	275 473	292 958	298 521	317 983	Credits
859	606	608	606	737	738	Shares and other Equity
185	278	328	673	400	7 545	Financial Derivatives
7 582	10 579	3 907	8 763	5 023	6 706	Other Accounts Receivable
<i>1 171 515</i>	<i>1 275 847</i>	<i>1 280 310</i>	<i>1 322 912</i>	<i>1 363 426</i>	<i>1 490 088</i>	<i>Liabilities for Nonresidents, CFC</i>
12 518	14 293	12 215	65 379	20 694	62 799	Transferable Deposits of Nonresidents
574 194	604 786	615 405	598 895	654 390	752 190	Other Deposits
153 683	177 931	179 779	179 243	178 839	202 855	Securities (other than shares)
425 884	474 158	468 859	474 051	504 539	461 168	Credits
417	132	475	530	468	7 234	Financial Derivatives
4 819	4 546	3 576	4 813	4 496	3 842	Other Accounts Payable
685 319	705 262	710 239	729 438	743 257	784 853	Assets of the National Oil Fund
3 967	6 075	6 003	13 804	4 757	7 990	<i>Other Net Foreign Assets</i>
38 797	29 262	28 655	47 506	36 019	35 711	Assets
34 829	23 187	22 652	33 702	31 262	27 720	Liabilities
344 426	461 566	504 640	485 338	525 713	517 651	Domestic Assets
<i>-19 644</i>	<i>884</i>	<i>395</i>	<i>-29 312</i>	<i>-37 588</i>	<i>-80 266</i>	<i>Net Claims to the Central Government</i>
<i>187 004</i>	<i>197 043</i>	<i>185 270</i>	<i>182 492</i>	<i>182 680</i>	<i>179 892</i>	<i>Claims</i>
186 733	196 760	184 992	182 170	182 349	179 575	Securities
244	253	250	249	242	238	Credits
27	30	28	73	89	79	Other
<i>206 648</i>	<i>196 159</i>	<i>184 875</i>	<i>211 804</i>	<i>220 268</i>	<i>260 158</i>	<i>Liabilities</i>
27 786	42 787	51 613	28 586	37 105	97 046	Transferable Deposits
167 150	142 119	122 034	171 986	171 996	151 972	Other Deposits
11 656	11 152	11 162	11 182	11 097	11 046	Credits
56	102	67	50	70	94	Other Accounts Payable
<i>7 780</i>	<i>7 932</i>	<i>8 016</i>	<i>7 424</i>	<i>7 373</i>	<i>5 824</i>	<i>Claims to the Regional and Local Government</i>
7 602	7 759	7 838	7 241	7 192	5 736	Securities (other than shares)
178	173	178	183	179	87	Credits
-	0	1	0	1	1	Other Accounts Receivable
685 402	705 316	710 239	729 438	743 257	784 853	Resources of the National Oil Fund
28 902	30 010	32 244	34 822	34 793	36 855	<i>Claims to Public Nonfinancial Institutions</i>
-	0	0	0	0	0	Other Deposits
8 394	10 990	12 349	15 831	17 430	16 817	Securities
20 456	18 967	19 835	18 932	17 306	19 985	Credits
10	10	10	10	10	10	Shares and other Equity
41	43	49	49	48	43	Other Accounts Receivable
<i>1 492 414</i>	<i>1 586 695</i>	<i>1 629 340</i>	<i>1 657 328</i>	<i>1 719 007</i>	<i>1 786 845</i>	<i>Claims to Private Nonfinancial Institutions</i>
22 140	28 411	30 228	26 090	25 110	24 468	Securities
1 456 223	1 547 457	1 586 453	1 618 367	1 679 725	1 747 517	Credits
225	126	161	166	99	80	Financial Derivatives
1 686	976	1 042	1 042	1 387	1 455	Shares and other Equity
12 139	9 725	11 456	11 661	12 686	13 325	Other Accounts Receivable

Continuation

	12.03	12.04	01.05	02.05	03.05	04.05
<i>Claims to Nonprofit Institutions</i>	468	1 625	1 619	2 117	2 259	2 777
Credits	315	1 472	1 450	1 954	2 106	2 528
Shares and other Equity	153	153	153	153	153	153
Other	0	0	17	10	0	97
<i>Claims to Households</i>	133 499	346 157	355 053	370 422	399 820	429 671
Securities (other than shares)	21	4	-	-	1	1
Credits	133 042	345 761	353 334	369 519	398 559	428 262
Other	436	392	1 719	903	1 261	1 408
<i>Other Net Domestic Assets</i>	-643 312	-862 754	-848 546	-875 402	-911 000	-939 560
Other Financial Assets	17 292	23 812	26 149	26 615	30 060	25 600
Nonfinancial Assets	48 822	58 673	58 389	59 205	59 801	60 099
Less: other Liabilities	238 603	394 229	391 840	409 374	414 779	418 394
Less: Capital Accounts	470 824	551 010	541 244	551 848	586 082	606 864
Liabilities	947 807	1 587 316	1 498 871	1 557 434	1 653 097	1 578 814
Liabilities included in Broad Money	936 474	1 575 002	1 483 110	1 540 636	1 637 093	1 563 142
<i>Currency in Circulation</i>	238 544	379 272	345 715	356 818	364 793	379 833
<i>Transferable and Other Deposits</i>	697 929	1 195 730	1 137 394	1 183 818	1 272 300	1 183 309
Regional and Local Government	373	403	432	498	540	509
Public Nonfinancial Institutions	87 216	206 918	204 631	223 400	218 871	109 500
Private Nonfinancial Institutions	266 692	537 645	485 483	500 092	574 705	579 356
Nonprofit Institutions	8 238	9 588	9 405	9 651	10 262	10 425
Households	335 411	441 176	437 444	450 177	467 921	483 519
Other Liabilities (excluded from Broad Money)	11 334	12 314	15 762	16 797	16 005	15 672
<i>Transferable and Other Deposits</i>	353	364	60	64	418	1 185
Public Nonfinancial Institutions	78	295	31	31	32	940
Private Nonfinancial Institutions	276	69	29	33	386	245
<i>Securities</i>	61	2 328	2 442	2 450	2 470	2 473
Public Nonfinancial Institutions	-	-	-	-	-	-
Private Nonfinancial Institutions	61	2 328	2 442	2 450	2 470	2 473
Households	-	-	-	-	-	-
<i>Credits</i>	6 280	5 887	8 722	8 850	7 686	7 202
Regional and Local Government	3 116	2 681	2 603	2 468	2 327	2 229
Private Nonfinancial Institutions	3 120	3 164	6 076	6 344	5 320	4 935
Nonprofit Institutions	44	43	43	38	39	38
<i>Financial Derivatives</i>	0	10	11	19	27	53
Private Nonfinancial Institutions	0	10	11	19	27	53
<i>Other Accounts Payable</i>	4 639	3 725	4 526	5 414	5 403	4 760
Regional and Local Government	-	0	0	0	0	-
Public Nonfinancial Institutions	82	27	26	26	21	20
Private Nonfinancial Institutions	3 384	2 124	2 076	2 248	2 339	2 128
Nonprofit Institutions	24	0	0	0	0	0
Households	1 149	1 574	2 423	3 140	3 044	2 611

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

Note: Data since June, 2004 were revised because of bringing in correspondence with the IMF methodology and making monetary statistics data comparable with balance of payments data. Accounts of branches and representatives of foreign companies operating in our country are included in domestic assets/liabilities (earlier they were recorded in foreign assets/liabilities).

05.05	06.05	07.05	08.05	09.05	10.05	
3 087	3 442	3 182	2 976	2 946	2 861	<i>Claims to Nonprofit Institutions</i>
2 934	3 290	3 030	2 823	2 791	2 701	Credits
153	153	153	153	153	153	Shares and other Equity
0	0	0	1	2	7	Other
461 456	502 970	542 985	582 202	616 425	653 989	<i>Claims to Households</i>
6	7	7	4	4	4	Securities (other than shares)
460 026	501 564	541 944	581 091	615 332	652 801	Credits
1 424	1 399	1 034	1 107	1 090	1 184	Other
-944 167	-965 051	-1 001 284	-1 040 664	-1 073 985	-1 103 604	<i>Other Net Domestic Assets</i>
26 361	27 988	30 900	31 631	29 460	35 476	Other Financial Assets
60 981	61 451	62 778	63 644	65 221	65 510	Nonfinancial Assets
415 480	395 722	425 979	435 895	446 636	463 854	Less: other Liabilities
616 028	658 768	668 982	700 043	722 030	740 737	Less: Capital Accounts
1 672 474	1 726 225	1 742 788	1 763 077	1 888 552	1 902 751	Liabilities
1 652 420	1 705 224	1 715 488	1 733 896	1 856 781	1 869 360	Liabilities included in Broad Money
386 179	389 445	399 501	401 900	414 685	416 751	<i>Currency in Circulation</i>
1 266 241	1 315 779	1 315 987	1 331 996	1 442 096	1 452 608	<i>Transferable and Other Deposits</i>
515	513	620	599	633	575	Regional and Local Government
150 004	155 189	144 995	148 694	173 694	154 149	Public Nonfinancial Institutions
614 404	647 223	647 044	656 017	732 039	748 151	Private Nonfinancial Institutions
10 635	10 587	11 251	11 164	11 915	11 537	Nonprofit Institutions
490 684	502 267	512 077	515 523	523 815	538 195	Households
20 055	21 001	27 300	29 181	31 771	33 391	Other Liabilities (excluded from Broad Money)
418	760	68	1 270	1 223	1 622	<i>Transferable and Other Deposits</i>
82	401	6	852	853	1 320	Public Nonfinancial Institutions
336	359	62	418	370	302	Private Nonfinancial Institutions
10 492	11 320	16 423	17 387	18 578	19 477	<i>Securities</i>
-	-	-	-	-	495	Public Nonfinancial Institutions
9 944	10 384	13 709	14 656	15 382	15 015	Private Nonfinancial Institutions
547	936	2 714	2 731	3 196	3 967	Households
3 369	2 761	3 042	3 133	3 676	3 437	<i>Credits</i>
2 053	2 038	2 283	2 102	2 074	2 083	Regional and Local Government
1 316	722	758	1 030	1 600	1 350	Private Nonfinancial Institutions
0	0	1	1	3	5	Nonprofit Institutions
70	35	50	55	18	2	<i>Financial Derivatives</i>
70	35	50	55	18	2	Private Nonfinancial Institutions
5 705	6 126	7 717	7 337	8 276	8 853	<i>Other Accounts Payable</i>
0	0	0	0	-	-	Regional and Local Government
91	122	66	73	93	70	Public Nonfinancial Institutions
2 457	2 363	3 878	2 881	3 943	3 815	Private Nonfinancial Institutions
1	1	1	1	2	1	Nonprofit Institutions
3 156	3 640	3 771	4 382	4 238	4 967	Households

Money Market

Official Interest Rate

%, end of period

	Jan	Feb	Mar	Apr	May	Jun
Refinancing						
1998	18,5	18,5	18,5	18,5	18,5	18,5
1999	25	25	25	25	25	25
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
Overnight Credits						
1998	20	20	20	20	20	20
1999	27	27	27	27	27	27
2000	27	27	20	20	20	20
2001	20	20	15	15	15	15
2002	12	12	12	12	9	9
2003	9	9	9	9	9	9
2004	8	8	8	8	8	8
2005	8,5	8,5	8,5	8,5	8,5	8,5
REPO operations						
1998	17	17	17	17	17	17
1999	23	23	23	23	23	23
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	-	-	-	-	-	-
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
18,5	20,5	20,5	20,5	25	25	1998
22	20	20	20	18	18	1999
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			2005
						Overnight Credits
20	22	25	25	27	27	1998
27	27	27	27	27	27	1999
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			2005
						REPO operations
17	19	23	23	23	23	1998
23	23	23	23	23	23	1999
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			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												
Jan	5,72	3,09	2,50	-	5,72	3,19	2,50	-	-	2,50	-	-
Feb	6,00	3,73	-	-	6,00	3,73	-	-	-	-	-	-
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-
Apr	6,00	5,83	-	-	6,00	7,28	-	-	-	4,02	-	-
May	5,44	2,15	-	-	5,44	1,88	-	-	-	3,84	-	-
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-
Jul	6,00	2,67	4,76	-	6,00	2,57	-	-	-	3,86	4,76	-
Aug	4,13	3,26	5,19	-	4,13	2,81	4,00	-	-	4,46	5,27	-
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-
Oct	6,00	3,54	5,20	2,80	6,00	3,41	-	2,80	-	3,81	5,20	-
Nov	6,00	4,04	2,00	-	6,00	3,08	2,00	-	-	5,45	-	-
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	-	-

*) 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												
3,85	2,05	2,17	3,29	3,66	1,94	2,17	5,50	8,87	4,40	-	3,00	Jan
3,49	2,39	2,20	4,20	3,18	1,74	2,19	4,20	10,81	8,94	5,10	-	Feb
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar
3,38	1,25	2,01	7,87	3,38	1,20	2,00	7,87	-	9,33	9,87	-	Apr
3,38	1,28	2,00	8,40	3,38	1,24	2,00	8,20	3,46	1,83	-	14,00	May
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun
2,21	1,73	1,98	8,21	1,85	1,70	1,97	3,97	6,83	3,54	4,80	15,85	Jul
3,16	2,70	2,08	5,92	2,97	2,64	2,01	5,17	6,79	3,69	6,00	7,00	Aug
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep
1,74	2,09	2,13	14,89	1,65	2,07	2,13	4,00	3,08	4,26	-	16,12	Oct
1,86	1,65	1,95	12,79	1,73	1,64	1,94	12,79	6,35	2,63	6,00	-	Nov
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

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004		01.05		02.05		03.05		04.05
	Mln. KZT	%	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	224 841	12,5	236 073	13,3	277 712	13,7	312 661
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	193 913	11,7	194 332	12,4	213 916	12,8	257 065
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	30 927	17,3	41 741	17,6	63 796	16,7	55 596
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	108 989	15,0	143 316	15,0	156 782	15,3	194 524
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	93 367	14,0	122 496	14,1	132 040	14,4	162 850
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	15 623	20,5	20 820	20,2	24 742	20,4	31 673
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	115 851	10,2	92 757	10,8	120 930	11,6	118 137
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	100 547	9,6	71 836	9,6	81 876	10,3	94 215
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	15 304	14,1	20 921	15,1	39 054	14,4	23 922
From total sum of Loans:													
<i>Short-term</i>	<i>1 436 840</i>	<i>14,2</i>	<i>1 546 444</i>	<i>13,2</i>	<i>1 757 784</i>	<i>12,6</i>	<i>152 844</i>	<i>11,9</i>	<i>144 328</i>	<i>12,9</i>	<i>163 034</i>	<i>13,3</i>	<i>189 746</i>
<i>Long-term**</i>	<i>513 359</i>	<i>15,1</i>	<i>659 668</i>	<i>14,9</i>	<i>995 910</i>	<i>14,1</i>	<i>71 997</i>	<i>13,7</i>	<i>91 745</i>	<i>14,1</i>	<i>114 678</i>	<i>14,3</i>	<i>122 915</i>
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	108 989	15,0	143 316	15,0	156 782	15,3	194 524
<i>Short-term</i>	<i>655 310</i>	<i>16,1</i>	<i>756 457</i>	<i>16,1</i>	<i>930 876</i>	<i>15,3</i>	<i>76 167</i>	<i>15,1</i>	<i>95 051</i>	<i>15,1</i>	<i>108 681</i>	<i>15,3</i>	<i>126 453</i>
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	69 017	14,1	85 999	14,2	98 275	14,5	112 888
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	7 150	24,7	9 052	24,0	10 406	23,1	13 564
<i>Long-term**</i>	<i>128 022</i>	<i>15,8</i>	<i>293 423</i>	<i>16,0</i>	<i>448 377</i>	<i>15,2</i>	<i>32 822</i>	<i>14,6</i>	<i>48 265</i>	<i>14,7</i>	<i>48 101</i>	<i>15,3</i>	<i>68 071</i>
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	24 349	13,8	36 497	13,8	33 765	14,0	49 962
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	8 473	17,0	11 768	17,3	14 336	18,4	18 109
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	115 851	10,2	92 757	10,8	120 930	11,6	118 137
<i>Short-term</i>	<i>781 530</i>	<i>12,5</i>	<i>789 987</i>	<i>10,4</i>	<i>826 908</i>	<i>9,5</i>	<i>76 676</i>	<i>8,7</i>	<i>49 277</i>	<i>8,5</i>	<i>54 353</i>	<i>9,3</i>	<i>63 293</i>
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	75 380	8,6	45 011	7,8	52 482	9,0	60 719
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	1 297	16,1	4 266	16,2	1 871	17,1	2 575
<i>Long-term**</i>	<i>385 338</i>	<i>14,9</i>	<i>366 245</i>	<i>14,0</i>	<i>547 534</i>	<i>13,2</i>	<i>39 175</i>	<i>13,0</i>	<i>43 480</i>	<i>13,4</i>	<i>66 577</i>	<i>13,5</i>	<i>54 844</i>
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	25 167	12,5	26 825	12,6	29 394	12,6	33 496
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	14 008	13,9	16 655	14,8	37 183	14,3	21 348

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

05.05		06.05			07.05		08.05		09.05		10.05		
%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
13,3	279 418	13,7	351 586	13,2	319 412	13,5	315 776	13,5	367 910	13,2	355 127	13,5	Volume, total
12,3	221 713	12,6	285 295	12,1	252 196	12,5	242 702	12,3	298 987	12,2	286 498	12,5	Nonbanking Legal Entities
18,1	57 705	17,8	66 292	17,8	67 216	17,2	73 074	17,7	68 924	17,5	68 629	17,7	Individuals
14,6	181 340	15,1	215 220	14,2	185 835	15,1	188 681	15,3	198 396	14,9	189 686	15,0	In KZT:
13,6	148 854	14,0	178 463	13,1	147 167	14,0	143 361	14,0	157 778	13,7	148 374	13,7	Nonbanking Legal Entities
19,9	32 486	20,0	36 757	19,6	38 668	19,3	45 319	19,3	40 618	19,4	41 312	19,7	Individuals
11,1	98 078	11,0	136 366	11,6	133 577	11,2	127 095	10,9	169 514	11,2	165 441	11,7	In FC:
9,9	72 859	9,7	106 832	10,5	105 028	10,3	99 340	9,8	141 208	10,5	138 124	11,1	Nonbanking Legal Entities
15,7	25 219	14,9	29 535	15,6	28 548	14,4	27 755	15,1	28 306	14,8	27 317	14,8	Individuals
From total sum of Loans:													
12,7	175 905	13,1	206 852	12,3	179 092	12,8	194 879	12,7	214 867	12,5	194 550	13,0	Short-term
14,3	103 513	14,6	144 735	14,5	140 320	14,3	120 897	14,9	153 044	14,0	160 578	14,1	Long-term**
14,7	181 340	15,1	215 220	14,2	185 835	15,1	188 681	15,3	198 396	14,9	189 686	15,0	In KZT:
14,5	121 236	15,0	142 893	13,6	113 562	15,0	123 027	15,0	138 756	14,5	117 362	14,7	Short-term
13,6	108 794	14,1	130 379	12,7	101 457	14,0	106 456	13,9	125 727	13,6	104 218	13,7	Nonbanking Legal Entities
21,9	12 442	22,4	12 514	22,7	12 105	23,2	16 571	21,8	13 028	22,8	13 144	23,0	Individuals
15,0	60 104	15,3	72 327	15,5	72 273	15,3	65 654	15,9	59 640	15,8	72 324	15,5	Long-term**
13,7	40 060	13,8	48 084	14,2	45 710	14,0	36 906	14,4	32 051	14,0	44 156	13,8	Nonbanking Legal Entities
18,5	20 045	18,4	24 243	18,0	26 563	17,5	28 748	17,8	27 589	17,8	28 168	18,1	Individuals
11,1	98 078	11,0	136 366	11,6	133 577	11,2	127 095	10,9	169 514	11,2	165 441	11,7	In FC:
9,1	54 669	9,0	63 958	9,4	65 530	8,9	71 852	8,7	76 111	9,1	77 188	10,3	Short-term
8,8	51 579	8,6	62 372	9,2	61 546	8,8	69 997	8,5	73 152	8,8	74 973	10,2	Nonbanking Legal Entities
15,6	3 090	15,8	1 586	16,3	3 984	11,0	1 855	16,3	2 959	15,3	2 214	15,4	Individuals
13,4	43 409	13,5	72 408	13,5	68 047	13,3	55 243	13,8	93 404	12,9	88 253	12,9	Long-term**
11,9	21 280	12,2	44 459	12,3	43 483	12,4	29 343	12,8	68 056	12,2	63 151	12,2	Nonbanking Legal Entities
15,7	22 129	14,8	27 949	15,5	24 564	14,9	25 900	15,0	25 347	14,8	25 103	14,8	Individuals

SLB Loans

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05	03.05
Volume, total	276 218	489 817	672 407	978 128	1 484 010	1 502 418	1 551 692	1 623 357
Nonbanking Legal Entities	261 570	459 002	613 793	856 345	1 179 969	1 192 508	1 227 034	1 272 230
Individuals	14 647	30 815	58 614	121 783	304 041	309 910	324 658	351 127
In KZT:	135 317	141 284	211 862	435 437	714 071	709 095	745 230	790 026
Nonbanking Legal Entities	126 709	129 818	190 173	388 320	605 933	600 364	632 233	666 421
Individuals	8 608	11 466	21 689	47 116	108 139	108 731	112 998	123 605
In FC:	140 901	348 533	460 545	542 692	769 939	793 322	806 462	833 331
Nonbanking Legal Entities	134 861	329 184	423 620	468 025	574 036	592 144	594 801	605 809
Individuals	6 040	19 349	36 925	74 667	195 903	201 178	211 661	227 522
From total sum of Loans:								
<i>Short-term</i>	<i>143 195</i>	<i>241 135</i>	<i>289 014</i>	<i>369 775</i>	<i>508 596</i>	<i>515 440</i>	<i>526 165</i>	<i>537 555</i>
<i>Long-term*</i>	<i>133 023</i>	<i>248 682</i>	<i>383 393</i>	<i>608 353</i>	<i>975 414</i>	<i>986 977</i>	<i>1 025 527</i>	<i>1 085 802</i>
In KZT:	135 317	141 284	211 862	435 437	714 071	709 095	745 230	790 026
<i>Short-term</i>	<i>69 942</i>	<i>77 752</i>	<i>113 949</i>	<i>192 148</i>	<i>309 294</i>	<i>302 301</i>	<i>321 179</i>	<i>340 745</i>
Nonbanking Legal Entities	66 051	70 215	100 815	176 185	274 661	267 011	286 484	304 329
Individuals	3 891	7 537	13 133	15 963	34 633	35 290	34 695	36 416
<i>Long-term*</i>	<i>65 374</i>	<i>63 532</i>	<i>97 913</i>	<i>243 289</i>	<i>404 777</i>	<i>406 794</i>	<i>424 051</i>	<i>449 281</i>
Nonbanking Legal Entities	60 658	59 603	89 358	212 136	331 272	333 353	345 748	362 092
Individuals	4 717	3 929	8 555	31 153	73 506	73 441	78 303	87 189
In FC:	140 901	348 533	460 545	542 692	769 939	793 322	806 462	833 331
<i>Short-term</i>	<i>73 253</i>	<i>163 383</i>	<i>175 065</i>	<i>177 627</i>	<i>199 302</i>	<i>213 139</i>	<i>204 986</i>	<i>196 811</i>
Nonbanking Legal Entities	70 024	155 633	166 381	169 056	189 815	204 031	194 523	186 506
Individuals	3 229	7 750	8 684	8 571	9 487	9 108	10 463	10 304
<i>Long-term*</i>	<i>67 648</i>	<i>185 149</i>	<i>285 479</i>	<i>365 065</i>	<i>570 637</i>	<i>580 183</i>	<i>601 476</i>	<i>636 521</i>
Nonbanking Legal Entities	64 838	173 551	257 239	298 969	384 221	388 113	400 278	419 303
Individuals	2 811	11 598	28 241	66 096	186 416	192 070	201 198	217 218

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
1 716 087	1 781 526	1 901 945	1 974 666	2 036 975	2 118 482	2 215 472	Volume, total
1 338 531	1 376 270	1 460 259	1 497 926	1 524 482	1 574 462	1 637 350	Nonbanking Legal Entities
377 556	405 256	441 686	476 740	512 494	544 019	578 122	Individuals
860 615	905 195	958 397	1 000 197	1 038 163	1 079 507	1 120 815	In KZT:
723 034	753 163	790 522	814 931	830 930	852 646	874 135	Nonbanking Legal Entities
137 581	152 032	167 875	185 266	207 233	226 860	246 680	Individuals
855 472	876 331	943 548	974 469	998 812	1 038 975	1 094 657	In FC:
615 497	623 107	669 737	682 995	693 552	721 816	763 215	Nonbanking Legal Entities
239 975	253 223	273 811	291 474	305 261	317 159	331 443	Individuals
							From total sum of Loans:
<i>574 675</i>	<i>594 941</i>	<i>640 216</i>	<i>645 031</i>	<i>654 479</i>	<i>673 204</i>	<i>700 412</i>	<i>Short-term</i>
<i>1 141 412</i>	<i>1 186 585</i>	<i>1 261 729</i>	<i>1 329 635</i>	<i>1 382 496</i>	<i>1 445 277</i>	<i>1 515 061</i>	<i>Long-term*</i>
860 615	905 195	958 397	1 000 197	1 038 163	1 079 507	1 120 815	In KZT:
<i>368 943</i>	<i>385 204</i>	<i>410 807</i>	<i>414 163</i>	<i>428 574</i>	<i>445 681</i>	<i>451 997</i>	<i>Short-term</i>
329 687	343 975	366 989	368 205	380 236	395 299	400 135	Nonbanking Legal Entities
39 256	41 229	43 818	45 957	48 338	50 382	51 862	Individuals
<i>491 672</i>	<i>519 991</i>	<i>547 589</i>	<i>586 034</i>	<i>609 589</i>	<i>633 826</i>	<i>668 818</i>	<i>Long-term*</i>
393 347	409 188	423 532	446 726	450 694	457 347	474 001	Nonbanking Legal Entities
98 325	110 803	124 057	139 308	158 895	176 478	194 818	Individuals
855 472	876 331	943 548	974 469	998 812	1 038 975	1 094 657	In FC:
<i>205 732</i>	<i>209 736</i>	<i>229 409</i>	<i>230 869</i>	<i>225 905</i>	<i>227 523</i>	<i>248 415</i>	<i>Short-term</i>
194 602	200 058	219 734	218 678	214 442	216 424	237 276	Nonbanking Legal Entities
11 130	9 678	9 675	12 190	11 463	11 099	11 139	Individuals
<i>649 740</i>	<i>666 594</i>	<i>714 139</i>	<i>743 600</i>	<i>772 907</i>	<i>811 452</i>	<i>846 242</i>	<i>Long-term*</i>
420 895	423 049	450 004	464 317	479 109	505 392	525 938	Nonbanking Legal Entities
228 845	243 545	264 136	279 284	293 797	306 060	320 304	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	01.05	02.05	03.05	04.05	05.05
Total on Branches of Economy	1 502 418	1 551 692	1 623 357	1 716 087	1 781 526
<i>of which:</i>					
Industry	311 705	313 655	308 722	322 785	339 515
<i>including:</i>					
1. Mineral Resource Industry	88 839	87 083	78 836	83 618	94 993
2. Manufacturing Industry	201 408	204 475	201 607	210 997	216 385
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	84 521	83 790	87 394	87 561	88 176
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	84 366	83 608	87 179	87 424	88 032
Textile and Clothing Industry	6 386	6 368	6 368	6 103	6 842
Manufacture of Leather, Products from Leather and Footwear	1 429	1 462	1 674	1 776	1 168
Woodworking and Manufacture of Wood Products	1 634	1 902	1 917	1 903	2 090
Pulp and Paper Industry; Publishing	13 886	14 081	13 313	16 810	13 965
Coke Industry, Oil Products and Nuclear Materials Manufacture	143	219	221	245	471
Chemical Industry	10 010	10 304	9 226	9 216	9 405
Manufacture of Rubber and Plastic Products	10 564	11 546	12 699	13 663	14 018
Manufacture of other Nonmetallic Mineral Products	12 690	12 828	14 790	11 889	12 162
Metal Manufacture and Production of Finished Metal Products	30 411	29 062	20 230	27 320	29 033
Manufacture of Machines and Equipment	5 992	6 922	6 780	5 790	6 778
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 121	6 032	6 354	6 554	7 382
Manufacture of Vehicles and Equipment	4 928	6 576	7 226	8 046	9 719
Other Branches of Manufacturing Industry	12 692	13 382	13 414	14 120	15 174
3. Other Industries	21 458	22 097	28 278	28 170	28 137
Agriculture	123 310	120 835	129 097	133 139	134 736
Agriculture, Hunting and Services in these Areas	122 315	119 805	128 244	131 837	133 377
Forestry and Services in this Area	248	312	219	325	345
Fishery, Fish-breeding and Services in these Areas	748	719	634	978	1 014
Construction	150 655	158 668	165 681	185 102	192 386
Transport	57 094	60 516	61 607	62 571	65 068
<i>including:</i>					
Land Transport	12 113	11 934	12 884	12 921	13 620
Water Transport	116	113	4	61	76
Air Transport	5 713	6 425	5 580	5 671	5 677
Auxiliary and Additional Transport	39 152	42 043	43 138	43 917	45 695
Communication	17 733	17 044	16 202	15 158	18 446
Trade	387 160	405 180	433 704	450 201	453 501
Others (non-productive sphere, individual activity)	454 759	475 795	508 344	547 131	577 873
Short-term Credits					
Total on Branches of Economy	515 440	526 165	537 555	574 675	594 941
<i>of which:</i>					
Industry	116 992	116 384	103 358	121 141	125 301
<i>including:</i>					
1. Mineral Resource Industry	28 949	27 361	15 750	27 047	31 161
2. Manufacturing Industry	79 628	80 174	73 812	80 549	80 717
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	30 306	28 900	29 859	27 821	27 106
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	30 223	28 783	29 709	27 701	26 979
Textile and Clothing Industry	2 315	2 130	1 989	1 786	2 216
Manufacture of Leather, Products from Leather and Footwear	264	294	481	629	618
Woodworking and Manufacture of Wood Products	831	867	874	856	1 019
Pulp and Paper Industry; Publishing	3 306	3 380	2 541	6 089	2 812
Coke Industry, Oil Products and Nuclear Materials Manufacture	4	108	105	116	95
Chemical Industry	3 278	3 325	3 083	3 111	3 139
Manufacture of Rubber and Plastic Products	2 219	2 503	3 498	4 425	4 672
Manufacture of other Nonmetallic Mineral Products	2 229	2 320	2 883	2 295	2 717
Metal Manufacture and Production of Finished Metal Products	22 848	21 401	13 413	17 783	18 867
Manufacture of Machines and Equipment	2 445	3 304	3 000	2 171	3 154
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 426	2 941	3 318	3 594	4 364
Manufacture of Vehicles and Equipment	2 718	4 196	4 289	4 992	4 671
Other Branches of Manufacturing Industry	4 440	4 505	4 479	4 880	5 264
3. Other Industries	8 416	8 849	13 796	13 546	13 424

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Continuation

	01.05	02.05	03.05	04.05	05.05
Agriculture	47 292	44 798	49 728	46 814	51 425
Agriculture, Hunting and Services in these Areas	47 069	44 572	49 543	46 305	50 870
Forestry and Services in this Area	148	154	42	46	48
Fishery, Fish-breeding and Services in these Areas	75	71	144	463	507
Construction	47 238	52 164	54 226	66 694	71 059
Transport	14 615	17 957	17 758	19 121	21 516
<i>including:</i>					
Land Transport	1 494	1 455	1 540	1 562	2 189
Water Transport	97	94	3	50	65
Air Transport	1 915	2 577	1 720	1 826	1 793
Auxiliary and Additional Transport	11 109	13 831	14 495	15 683	17 468
Communication	8 812	8 283	7 694	6 729	10 489
Trade	197 124	199 818	214 005	215 718	217 338
Others (non-productive sphere, individual activity)	83 367	86 761	90 786	98 459	97 814
Long-term Credits*					
Total on Branches of Economy	986 977	1 025 527	1 085 802	1 141 412	1 186 585
<i>of which:</i>					
Industry	194 713	197 271	205 364	201 644	214 214
<i>including:</i>					
1. Mineral Resource Industry	59 890	59 722	63 086	56 571	63 833
2. Manufacturing Industry	121 780	124 302	127 795	130 448	135 668
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	54 215	54 890	57 536	59 740	61 070
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	54 144	54 825	57 470	59 723	61 053
Textile and Clothing Industry	4 071	4 238	4 379	4 317	4 626
Manufacture of Leather, Products from Leather and Footwear	1 165	1 168	1 193	1 147	550
Woodworking and Manufacture of Wood Products	803	1 035	1 043	1 046	1 071
Pulp and Paper Industry; Publishing	10 580	10 702	10 772	10 722	11 153
Coke Industry, Oil Products and Nuclear Materials Manufacture	140	110	116	129	376
Chemical Industry	6 731	6 980	6 143	6 105	6 266
Manufacture of Rubber and Plastic Products	8 345	9 043	9 201	9 238	9 346
Manufacture of other Nonmetallic Mineral Products	10 461	10 508	11 907	9 594	9 445
Metal Manufacture and Production of Finished Metal Products	7 563	7 661	6 818	9 536	10 166
Manufacture of Machines and Equipment	3 548	3 618	3 780	3 619	3 625
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 695	3 091	3 036	2 959	3 017
Manufacture of Vehicles and Equipment	2 210	2 381	2 936	3 054	5 048
Other Branches of Manufacturing Industry	8 253	8 877	8 936	9 240	9 910
3. Other Industries	13 042	13 247	14 482	14 624	14 714
Agriculture	76 019	76 037	79 368	86 326	83 311
Agriculture, Hunting and Services in these Areas	75 246	75 232	78 701	85 532	82 507
Forestry and Services in this Area	100	158	177	279	297
Fishery, Fish-breeding and Services in these Areas	673	647	490	515	507
Construction	103 417	106 504	111 455	118 408	121 326
Transport	42 480	42 559	43 849	43 449	43 552
<i>including:</i>					
Land Transport	10 619	10 479	11 344	11 359	11 431
Water Transport	19	19	2	11	11
Air Transport	3 798	3 848	3 860	3 846	3 884
Auxiliary and Additional Transport	28 043	28 212	28 643	28 234	28 227
Communication	8 921	8 760	8 508	8 430	7 958
Trade	190 036	205 362	219 699	234 483	236 164
Others (non-productive sphere, individual activity)	371 392	389 034	417 559	448 672	480 060

*) Over 1 year

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

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	01.05	02.05	03.05	04.05	05.05
Total on Branches of Economy	1 502 418	1 551 692	1 623 357	1 716 087	1 781 526
<i>of which:</i>					
Industry	311 705	313 655	308 722	322 785	339 515
<i>including:</i>					
1. Mineral Resource Industry	88 839	87 083	78 836	83 618	94 993
2. Manufacturing Industry	201 408	204 475	201 607	210 997	216 385
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	84 521	83 790	87 394	87 561	88 176
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	84 366	83 608	87 179	87 424	88 032
Textile and Clothing Industry	6 386	6 368	6 368	6 103	6 842
Manufacture of Leather, Products from Leather and Footwear	1 429	1 462	1 674	1 776	1 168
Woodworking and Manufacture of Wood Products	1 634	1 902	1 917	1 903	2 090
Pulp and Paper Industry; Publishing	13 886	14 081	13 313	16 810	13 965
Coke Industry, Oil Products and Nuclear Materials Manufacture	143	219	221	245	471
Chemical Industry	10 010	10 304	9 226	9 216	9 405
Manufacture of Rubber and Plastic Products	10 564	11 546	12 699	13 663	14 018
Manufacture of other Nonmetallic Mineral Products	12 690	12 828	14 790	11 889	12 162
Metal Manufacture and Production of Finished Metal Products	30 411	29 062	20 230	27 320	29 033
Manufacture of Machines and Equipment	5 992	6 922	6 780	5 790	6 778
Manufacture of Electrical Equipment, Electronic and Optical Equipment	6 121	6 032	6 354	6 554	7 382
Manufacture of Vehicles and Equipment	4 928	6 576	7 226	8 046	9 719
Other Branches of Manufacturing Industry	12 692	13 382	13 414	14 120	15 174
3. Other Industries	21 458	22 097	28 278	28 170	28 137
Agriculture	123 310	120 835	129 097	133 139	134 736
Agriculture, Hunting and Services in these Areas	122 315	119 805	128 244	131 837	133 377
Forestry and Services in this Area	248	312	219	325	345
Fishery, Fish-breeding and Services in these Areas	748	719	634	978	1 014
Construction	150 655	158 668	165 681	185 102	192 386
Transport	57 094	60 516	61 607	62 571	65 068
<i>including:</i>					
Land Transport	12 113	11 934	12 884	12 921	13 620
Water Transport	116	113	4	61	76
Air Transport	5 713	6 425	5 580	5 671	5 677
Auxiliary and Additional Transport	39 152	42 043	43 138	43 917	45 695
Communication	17 733	17 044	16 202	15 158	18 446
Trade	387 160	405 180	433 704	450 201	453 501
Others (non-productive sphere, individual activity)	454 759	475 795	508 344	547 131	577 873
Short-term Credits					
Total on Branches of Economy	515 440	526 165	537 555	574 675	594 941
<i>of which:</i>					
Industry	116 992	116 384	103 358	121 141	125 301
<i>including:</i>					
1. Mineral Resource Industry	28 949	27 361	15 750	27 047	31 161
2. Manufacturing Industry	79 628	80 174	73 812	80 549	80 717
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	30 306	28 900	29 859	27 821	27 106
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	30 223	28 783	29 709	27 701	26 979
Textile and Clothing Industry	2 315	2 130	1 989	1 786	2 216
Manufacture of Leather, Products from Leather and Footwear	264	294	481	629	618
Woodworking and Manufacture of Wood Products	831	867	874	856	1 019
Pulp and Paper Industry; Publishing	3 306	3 380	2 541	6 089	2 812
Coke Industry, Oil Products and Nuclear Materials Manufacture	4	108	105	116	95
Chemical Industry	3 278	3 325	3 083	3 111	3 139
Manufacture of Rubber and Plastic Products	2 219	2 503	3 498	4 425	4 672
Manufacture of other Nonmetallic Mineral Products	2 229	2 320	2 883	2 295	2 717
Metal Manufacture and Production of Finished Metal Products	22 848	21 401	13 413	17 783	18 867
Manufacture of Machines and Equipment	2 445	3 304	3 000	2 171	3 154
Manufacture of Electrical Equipment, Electronic and Optical Equipment	2 426	2 941	3 318	3 594	4 364
Manufacture of Vehicles and Equipment	2 718	4 196	4 289	4 992	4 671
Other Branches of Manufacturing Industry	4 440	4 505	4 479	4 880	5 264
3. Other Industries	8 416	8 849	13 796	13 546	13 424

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

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

Continuation

	01.05	02.05	03.05	04.05	05.05
Agriculture	47 292	44 798	49 728	46 814	51 425
Agriculture, Hunting and Services in these Areas	47 069	44 572	49 543	46 305	50 870
Forestry and Services in this Area	148	154	42	46	48
Fishery, Fish-breeding and Services in these Areas	75	71	144	463	507
Construction	47 238	52 164	54 226	66 694	71 059
Transport	14 615	17 957	17 758	19 121	21 516
<i>including:</i>					
Land Transport	1 494	1 455	1 540	1 562	2 189
Water Transport	97	94	3	50	65
Air Transport	1 915	2 577	1 720	1 826	1 793
Auxiliary and Additional Transport	11 109	13 831	14 495	15 683	17 468
Communication	8 812	8 283	7 694	6 729	10 489
Trade	197 124	199 818	214 005	215 718	217 338
Others (non-productive sphere, individual activity)	83 367	86 761	90 786	98 459	97 814
Long-term Credits*					
Total on Branches of Economy	986 977	1 025 527	1 085 802	1 141 412	1 186 585
<i>of which:</i>					
Industry	194 713	197 271	205 364	201 644	214 214
<i>including:</i>					
1. Mineral Resource Industry	59 890	59 722	63 086	56 571	63 833
2. Manufacturing Industry	121 780	124 302	127 795	130 448	135 668
<i>including:</i>					
Manufacture of Foodstuff, including Drinks, and Tobacco	54 215	54 890	57 536	59 740	61 070
<i>of which:</i>					
Manufacture of Foodstuff, including Drinks	54 144	54 825	57 470	59 723	61 053
Textile and Clothing Industry	4 071	4 238	4 379	4 317	4 626
Manufacture of Leather, Products from Leather and Footwear	1 165	1 168	1 193	1 147	550
Woodworking and Manufacture of Wood Products	803	1 035	1 043	1 046	1 071
Pulp and Paper Industry; Publishing	10 580	10 702	10 772	10 722	11 153
Coke Industry, Oil Products and Nuclear Materials Manufacture	140	110	116	129	376
Chemical Industry	6 731	6 980	6 143	6 105	6 266
Manufacture of Rubber and Plastic Products	8 345	9 043	9 201	9 238	9 346
Manufacture of other Nonmetallic Mineral Products	10 461	10 508	11 907	9 594	9 445
Metal Manufacture and Production of Finished Metal Products	7 563	7 661	6 818	9 536	10 166
Manufacture of Machines and Equipment	3 548	3 618	3 780	3 619	3 625
Manufacture of Electrical Equipment, Electronic and Optical Equipment	3 695	3 091	3 036	2 959	3 017
Manufacture of Vehicles and Equipment	2 210	2 381	2 936	3 054	5 048
Other Branches of Manufacturing Industry	8 253	8 877	8 936	9 240	9 910
3. Other Industries	13 042	13 247	14 482	14 624	14 714
Agriculture	76 019	76 037	79 368	86 326	83 311
Agriculture, Hunting and Services in these Areas	75 246	75 232	78 701	85 532	82 507
Forestry and Services in this Area	100	158	177	279	297
Fishery, Fish-breeding and Services in these Areas	673	647	490	515	507
Construction	103 417	106 504	111 455	118 408	121 326
Transport	42 480	42 559	43 849	43 449	43 552
<i>including:</i>					
Land Transport	10 619	10 479	11 344	11 359	11 431
Water Transport	19	19	2	11	11
Air Transport	3 798	3 848	3 860	3 846	3 884
Auxiliary and Additional Transport	28 043	28 212	28 643	28 234	28 227
Communication	8 921	8 760	8 508	8 430	7 958
Trade	190 036	205 362	219 699	234 483	236 164
Others (non-productive sphere, individual activity)	371 392	389 034	417 559	448 672	480 060

*) Over 1 year

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

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

At the period

	2002		2003		2004		06.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	367 380	16,6	417 556	16,4	520 333	15,0	41 813	15,5
<i>of which:</i>								
In KZT:	167 905	17,9	231 745	17,5	350 342	15,7	27 888	15,9
Short-term Credits	138 034	18,3	172 131	18,0	237 539	15,9	19 533	16,0
Long-term Credits**	29 871	16,5	59 614	16,1	112 802	15,2	8 355	15,7
In FC:	199 475	15,4	185 811	15,1	169 991	13,8	13 925	14,7
Short-term Credits	118 890	15,4	114 302	15,1	73 583	13,8	7 564	14,4
Long-term Credits**	80 585	15,4	71 509	15,2	96 408	13,8	6 361	15,0

	03.05		04.05		05.05		06.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	51 433	15,0	63 991	14,5	57 049	14,8	70 744	14,8
<i>of which:</i>								
In KZT:	37 542	15,6	42 340	15,3	45 414	15,1	45 781	15,6
Short-term Credits	26 900	15,7	26 176	15,6	29 910	15,2	29 217	15,8
Long-term Credits**	10 641	15,5	16 163	14,7	15 504	14,9	16 564	15,3
In FC:	13 892	13,4	21 652	13,1	11 635	13,8	24 964	13,2
Short-term Credits	4 217	12,4	10 035	12,6	3 429	12,5	6 685	12,8
Long-term Credits**	9 675	13,8	11 616	13,6	8 206	14,4	18 279	13,4

*) Weighted Average

***) Over 1 year

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

At the period

09.04		12.04		01.05		02.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
45 143	15,0	57 811	14,6	31 696	14,9	42 797	15,2	Credits - total
								<i>of which:</i>
29 384	15,7	44 771	15,0	26 276	15,2	32 673	15,6	In KZT:
19 780	16,1	29 671	15,2	18 630	15,4	23 154	15,8	Short-term Credits
9 604	15,0	15 100	14,5	7 645	14,8	9 519	15,2	Long-term Credits**
15 759	13,6	13 040	13,4	5 420	13,3	10 124	13,8	In FC:
7 112	13,4	4 698	12,5	1 385	12,5	2 714	13,5	Short-term Credits
8 647	13,7	8 342	13,9	4 035	13,6	7 411	13,9	Long-term Credits**

07.05		08.05		09.05		10.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
65 022	14,8	62 766	14,6	65 813	14,6	53 673	15,0	Credits - total
								<i>of which:</i>
45 440	15,1	42 969	15,3	45 578	15,2	37 440	15,6	In KZT:
28 006	15,3	29 899	15,1	31 550	15,3	24 428	15,7	Short-term Credits
17 434	14,9	13 069	15,7	14 028	15,0	13 012	15,3	Long-term Credits**
19 583	14,0	19 798	13,2	20 235	13,3	16 232	13,6	In FC:
6 707	12,7	7 507	12,2	5 314	12,6	6 261	13,5	Short-term Credits
12 876	14,7	12 291	13,8	14 921	13,5	9 971	13,6	Long-term Credits**

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

%, for the period

	12.02		12.03		12.04		01.05		02.05		03.05		04.0
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT
Deposits of Nonbanking Legal Entities	5,2	5,3	3,5	1,4	3,3	2,3	2,0	2,3	3,4	1,7	2,7	2,5	3,0
<i>including:</i>													
Demand Deposits	2,7	0,6	2,7	1,5	2,3	1,4	2,6	1,5	2,6	1,5	2,5	1,4	1,7
Conditional	-	-	4,2	2,4	6,3	4,3	6,0	1,2	3,4	0,9	2,8	1,9	1,2
Time Deposits, total	5,4	5,5	3,5	1,4	3,4	2,3	2,0	2,3	3,5	1,7	2,8	2,5	3,3
<i>of which with maturity:</i>													
up to 1 month	-	-	2,6	1,2	2,2	1,9	1,9	2,1	2,1	2,2	1,7	2,1	1,2
from 1 to 3 month	5,1	2,7	3,7	1,2	4,5	3,1	3,9	3,6	4,7	3,9	3,6	3,7	4,7
from 3 month to 1 year	7,9	8,8	7,6	3,0	4,1	3,4	1,6	1,5	3,2	0,3	3,6	2,9	5,5
from 1 to 5 years	8,8	9,1	9,7	3,2	9,8	8,6	9,8	6,6	9,4	7,2	7,9	4,6	11,1
over 5 years	1,8	5,3	0,9	6,7	0,2	5,9	3,7	-	0,0	0,1	7,9	4,0	2,5
Deposits of Individuals	3,6	5,2	5,6	4,3	5,1	3,1	5,5	3,7	5,1	3,2	4,8	3,4	4,8
<i>including:</i>													
Demand Deposits	1,0	0,7	0,9	0,5	0,7	0,4	1,0	0,3	1,0	0,4	0,8	0,4	0,9
Conditional	-	-	4,9	4,9	4,0	0,5	6,6	0,6	5,3	0,6	7,1	1,0	7,1
Time Deposits, total	11,0	6,9	10,9	5,9	9,3	5,6	9,6	6,0	9,6	6,0	9,7	5,9	9,7
<i>of which with maturity:</i>													
up to 1 month	-	-	5,5	2,8	4,1	2,8	9,3	2,8	4,9	2,5	5,4	3,1	5,5
from 1 to 3 month	8,9	4,6	7,2	4,4	5,9	3,7	5,7	4,0	5,8	3,7	5,7	3,6	6,0
from 3 month to 1 year	11,0	7,4	9,3	5,7	8,3	4,7	8,5	4,8	9,0	5,0	8,7	5,5	8,2
from 1 to 5 years	13,1	8,5	13,0	7,8	10,5	7,2	10,9	7,3	10,8	7,5	11,0	7,3	11,0
over 5 years	14,6	9,6	9,1	3,3	7,7	9,3	8,7	9,1	8,4	5,4	8,4	6,1	7,6
Credits to Nonbanking Legal Entities	14,1	12,3	14,9	10,1	13,7	10,0	14,0	9,6	14,1	9,6	14,4	10,3	13,6
<i>of which with maturity:</i>													
up to 1 month	11,5	10,3	14,4	7,8	13,1	6,5	14,3	8,6	14,3	6,2	14,9	5,6	13,3
from 1 to 3 month	17,4	11,8	15,1	7,9	13,7	7,1	13,6	5,9	13,9	6,8	14,5	8,5	12,6
from 3 month to 1 year	16,6	11,9	15,2	12,2	14,2	12,3	14,2	11,5	14,3	11,5	14,4	11,5	14,0
from 1 to 5 years	16,9	16,0	15,4	11,8	13,7	12,6	14,0	12,7	14,2	12,9	14,0	12,8	13,7
over 5 years	13,0	13,8	13,3	10,4	12,5	11,3	12,8	11,2	12,5	12,2	13,9	12,0	13,5
Credits to Individuals	21,5	17,1	20,3	16,7	19,5	14,6	20,5	14,1	20,2	15,1	20,4	14,4	19,9
<i>of which with maturity:</i>													
up to 1 month	15,1	15,2	16,9	19,1	18,8	12,2	20,8	16,0	20,2	14,0	22,3	15,8	17,1
from 1 to 3 month	23,1	15,6	22,9	16,1	21,8	20,0	20,9	17,2	20,3	18,0	19,7	14,4	20,3
from 3 month to 1 year	24,3	18,0	22,0	17,5	22,6	17,6	28,4	15,8	26,7	16,2	24,7	18,4	25,6
from 1 to 5 years	22,6	19,6	22,2	17,6	19,0	15,6	17,7	14,4	18,1	16,3	19,4	15,8	19,9
over 5 years	14,7	16,7	13,5	14,6	14,0	13,7	14,3	13,4	14,6	13,7	15,2	13,9	14,8

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

%, for the period

15	05.05		06.05		07.05		08.05		09.05		10.05			
	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT		CFC
	3,2	3,4	3,5	2,8	3,4	3,6	3,1	3,6	2,6	2,8	3,8	2,8	3,9	Deposits of Nonbanking Legal Entities
														<i>including:</i>
	1,5	1,7	1,0	1,7	1,4	2,2	1,1	2,7	1,5	2,8	1,5	2,2	0,5	Demand Deposits
	3,0	0,0	2,2	0,2	2,7	0,1	2,3	5,7	2,7	0,3	3,7	0,3	1,7	Conditional
	3,2	3,8	3,5	3,0	3,4	3,8	3,2	3,7	2,7	2,8	3,8	2,9	3,9	Time Deposits, total
														<i>of which with maturity:</i>
	2,5	1,7	2,7	1,9	2,5	2,3	2,6	2,6	2,9	1,6	3,0	2,0	3,2	up to 1 month
	2,6	4,2	4,0	3,9	3,0	3,7	4,3	3,8	4,2	3,9	3,8	4,7	4,6	from 1 to 3 month
	3,4	5,7	4,1	3,6	4,8	4,7	3,5	4,8	2,3	4,9	4,3	3,7	4,1	from 3 month to 1 year
	6,5	9,3	6,9	9,6	7,4	9,4	4,8	8,8	4,9	8,9	2,9	9,9	4,2	from 1 to 5 years
	-	1,0	0,0	0,3	4,0	1,7	1,9	4,7	6,0	0,9	4,0	0,1	4,0	over 5 years
	2,9	4,3	3,8	4,1	2,7	3,0	3,4	3,6	3,7	4,1	3,4	4,0	3,6	Deposits of Individuals
														<i>including:</i>
	0,2	1,0	0,5	0,9	0,3	0,3	0,2	0,8	0,4	0,4	0,1	0,4	0,2	Demand Deposits
	0,2	9,7	2,9	5,0	6,4	0,2	6,0	11,1	3,1	6,1	5,2	5,3	1,8	Conditional
	6,0	9,3	5,6	9,2	5,7	9,1	6,1	9,6	5,9	9,5	5,8	9,5	5,9	Time Deposits, total
														<i>of which with maturity:</i>
	3,1	5,6	3,2	5,3	3,3	5,5	3,2	5,5	3,1	5,6	3,8	5,7	3,3	up to 1 month
	3,7	5,8	3,8	5,8	3,8	5,9	4,0	5,6	3,7	6,1	3,9	5,9	3,8	from 1 to 3 month
	5,1	8,5	4,9	8,1	4,9	8,3	5,0	8,1	5,0	8,3	4,9	8,5	5,0	from 3 month to 1 year
	7,3	10,7	6,7	10,5	7,2	10,3	7,3	10,8	7,4	10,7	7,1	10,6	7,2	from 1 to 5 years
	8,9	8,1	2,0	7,1	3,2	5,6	6,9	6,2	5,8	8,3	5,3	5,7	4,5	over 5 years
	9,9	14,0	9,7	13,1	10,5	14,0	10,3	14,0	9,8	13,7	10,5	13,7	11,1	Credits to Nonbanking Legal Entities
														<i>of which with maturity:</i>
	6,0	13,8	6,6	11,2	8,3	13,9	6,6	13,3	7,5	14,3	7,3	13,9	8,5	up to 1 month
	10,8	14,1	7,0	12,9	7,6	13,7	7,5	14,3	7,5	11,9	8,6	12,6	8,8	from 1 to 3 month
	9,8	14,1	11,0	13,5	10,8	14,0	12,5	14,0	9,8	13,8	10,6	14,0	11,4	from 3 month to 1 year
	11,9	13,8	12,0	14,2	12,6	14,3	12,5	14,4	13,1	14,1	12,4	13,8	12,5	from 1 to 5 years
	11,7	14,2	12,9	14,1	11,5	12,9	11,4	14,3	11,3	12,7	11,9	13,3	11,5	over 5 years
	15,7	20,0	14,9	19,6	15,6	19,3	14,4	19,3	15,1	19,4	14,8	19,7	14,8	Credits to Individuals
														<i>of which with maturity:</i>
	15,5	18,9	15,0	22,1	14,1	20,9	14,6	17,9	14,5	22,2	14,8	19,9	13,5	up to 1 month
	14,4	20,5	14,7	22,1	16,3	20,9	16,2	20,2	16,2	20,1	14,2	19,5	15,2	from 1 to 3 month
	15,7	25,2	16,9	23,1	17,0	24,8	10,3	24,1	17,0	23,9	15,6	25,5	15,9	from 3 month to 1 year
	16,1	19,5	15,7	19,1	16,8	18,4	16,6	18,6	15,9	19,1	15,5	19,4	15,2	from 1 to 5 years
	15,4	14,9	14,1	14,6	13,3	14,9	12,7	15,5	14,4	14,6	14,4	15,1	14,6	over 5 years

Continuation

	2004		01.05		02.05		03.05		04.05		05.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	18 460 789	0,3	1 500 760	0,2	1 526 612	0,2	1 867 948	0,2	2 053 699	0,2	2 020 426	0,1
Nonbanking Legal Entities	17 235 665	0,3	1 411 069	0,2	1 406 964	0,2	1 734 045	0,2	1 905 652	0,2	1 874 368	0,1
<i>of which:</i>												
with accrual Interest Rates	5 367 630	0,9	469 488	0,6	456 543	0,6	532 678	0,7	644 514	0,8	433 482	0,7
without accrual Interest Rates	11 868 035	0,0	941 581	-	950 421	-	1 201 367	-	1 261 138	-	1 440 886	-
Individuals	1 225 123	0,1	89 691	0,1	119 648	0,1	133 904	0,1	148 048	0,1	146 057	0,1
<i>of which:</i>												
with accrual Interest Rates	212 392	0,7	16 332	0,6	20 150	0,6	24 154	0,6	28 393	0,6	26 977	0,6
without accrual Interest Rates	1 012 731	0,0	73 359	-	99 498	-	109 750	-	119 655	-	119 080	-
Total in CFC:	8 501 419	0,3	587 518	0,3	593 189	0,2	742 937	0,3	839 049	0,4	842 348	0,2
Nonbanking Legal Entities	8 047 655	0,3	557 035	0,3	557 988	0,3	701 188	0,3	792 281	0,4	794 790	0,2
<i>of which:</i>												
with accrual Interest Rates	2 814 260	0,8	209 285	0,7	230 544	0,6	320 152	0,7	389 257	0,8	228 007	0,7
without accrual Interest Rates	5 233 395	0,0	347 750	-	327 444	-	381 035	-	403 024	-	566 784	-
Individuals	453 765	0,1	30 483	0,1	35 200	0,1	41 750	0,1	46 768	0,1	47 557	0,0
<i>of which:</i>												
with accrual Interest Rates	55 097	0,5	4 398	0,5	4 604	0,4	6 421	0,4	6 987	0,6	5 987	0,4
without accrual Interest Rates	398 668	0,0	26 086	-	30 597	-	35 329	-	39 781	-	41 571	-
Total in OFC:	594 269	0,0	43 439	0,0	48 786	0,0	63 967	0,0	63 641	0,0	62 310	0,0
Nonbanking Legal Entities	570 604	0,0	42 089	0,0	47 063	0,0	61 604	0,0	61 067	0,0	59 596	0,0
<i>of which:</i>												
with accrual Interest Rates	5 091	0,1	113	0,1	714	0,1	319	0,3	1 429	0,1	1 299	0,1
without accrual Interest Rates	565 513	0,0	41 977	-	46 348	-	61 286	-	59 638	-	58 297	-
Individuals	23 665	0,0	1 349	0,0	1 723	0,0	2 362	0,0	2 574	0,0	2 713	0,0
<i>of which:</i>												
with accrual Interest Rates	110	0,7	19	1,0	10	1,0	8	1,0	12	1,0	19	1,0
without accrual Interest Rates	23 555	0,0	1 330	-	1 714	-	2 354	-	2 562	-	2 694	-

*) Weighted Average

06.05		07.05		08.05		09.05		10.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
2 343 614	0,2	2 128 873	0,2	2 268 214	0,2	2 597 531	0,2	2 280 314	0,2	Total in KZT:
2 184 776	0,2	1 965 538	0,2	2 099 827	0,2	2 423 368	0,2	2 099 425	0,2	Nonbanking Legal Entities
634 138	0,7	606 946	0,8	683 643	0,6	738 293	0,8	632 549	0,8	<i>of which:</i>
1 550 639	-	1 358 591	-	1 416 184	-	1 685 075	-	1 466 876	-	with accrual Interest Rates
158 838	0,1	163 335	0,1	168 388	0,1	174 163	0,1	180 888	0,1	Individuals
29 488	0,6	30 292	0,6	31 922	0,6	35 301	0,7	34 669	0,6	<i>of which:</i>
129 350	-	133 043	-	136 465	-	138 861	-	146 219	-	with accrual Interest Rates
774 735	0,3	749 287	0,3	816 268	0,3	1 031 738	0,2	1 048 790	0,2	Total in CFC:
721 449	0,3	696 406	0,3	760 284	0,3	974 659	0,2	992 673	0,2	Nonbanking Legal Entities
317 313	0,8	278 551	0,8	344 090	0,7	421 690	0,6	376 655	0,7	<i>of which:</i>
404 136	-	417 854	-	416 194	-	552 968	-	616 018	-	with accrual Interest Rates
53 286	0,1	52 881	0,1	55 984	0,1	57 079	0,1	56 118	0,0	Individuals
7 021	0,4	7 745	0,5	6 498	0,5	6 416	0,5	5 932	0,5	<i>of which:</i>
46 265	-	45 136	-	49 485	-	50 663	-	50 185	-	with accrual Interest Rates
62 547	0,0	66 152	0,0	64 302	0,0	75 645	0,0	61 452	0,0	Total in OFC:
59 388	0,0	62 906	0,0	60 980	0,0	72 162	0,0	58 250	0,0	Nonbanking Legal Entities
1 734	0,1	1 544	0,1	1 444	0,2	1 789	0,2	623	0,3	<i>of which:</i>
57 654	-	61 362	-	59 537	-	70 373	-	57 627	-	with accrual Interest Rates
3 159	0,0	3 246	0,0	3 322	0,0	3 483	0,0	3 201	0,0	Individuals
16	0,6	71	0,6	26	1,0	47	1,0	41	1,0	<i>of which:</i>
3 143	-	3 175	-	3 296	-	3 436	-	3 160	-	with accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	2004	01.05	02.05	03.05
Deposits of Individuals - total	186 080	257 360	343 268	447 976	446 301	459 723	476 703
<i>of which:</i>							
In KZT	49 336	67 506	128 685	255 299	252 419	262 351	272 492
In CFC	136 699	189 796	214 499	192 556	193 770	197 251	204 076
In OFC	45	58	84	122	113	121	134
 Demand Deposits** - total	 39 220	 45 247	 59 812	 77 004	 68 467	 73 454	 76 726
<i>of which:</i>							
In KZT	22 890	24 531	36 346	54 468	46 584	50 160	53 210
In CFC	16 289	20 667	23 407	22 448	21 804	23 213	23 414
In OFC	41	50	59	88	79	82	102
 Conditional Deposits - total	...	...	494	 9 362	 9 867	 10 621	 11 894
<i>of which:</i>							
In KZT	...	...	85	1 567	1 579	1 655	1 952
In CFC	...	...	408	7 795	8 287	8 966	9 942
In OFC	...	...	-	-	-	-	-
 Time Deposits - total	 146 860	 212 113	 282 962	 361 610	 367 968	 375 648	 388 083
<i>of which:</i>							
In KZT	26 446	42 975	92 254	199 264	204 256	210 536	217 331
<i>Short-term</i>	19 217	30 681	54 018	71 890	74 786	76 275	74 936
<i>Long-term</i>	7 229	12 294	38 236	127 373	129 469	134 261	142 395
In CFC	120 410	169 129	190 683	162 312	163 678	165 073	170 720
In OFC	4	8	25	34	34	39	32

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
490 458	498 077	509 546	520 360	523 893	531 365	546 414	Deposits of Individuals - total
							<i>of which:</i>
281 704	285 433	277 367	281 627	281 692	288 604	296 132	In KZT
208 634	212 495	232 068	238 576	242 036	242 589	250 134	In CFC
120	150	111	158	165	171	148	In OFC
83 648	82 904	93 391	94 163	91 189	91 180	93 462	<i>Demand Deposits** - total</i>
							<i>of which:</i>
56 810	57 585	58 281	63 119	61 961	62 732	64 562	In KZT
26 748	25 205	35 027	30 916	29 090	28 306	28 785	In CFC
90	113	83	129	138	142	115	In OFC
12 843	1 141	1 075	1 162	1 401	1 387	1 447	<i>Conditional Deposits - total</i>
							<i>of which:</i>
2 110	799	774	862	1 095	1 072	1 125	In KZT
10 734	342	301	300	307	315	321	In CFC
-	-	-	-	-	-	-	In OFC
393 966	414 033	415 080	425 035	431 302	438 797	451 505	<i>Time Deposits - total</i>
							<i>of which:</i>
222 784	227 048	218 312	217 646	218 636	224 800	230 445	In KZT
73 972	74 288	71 041	70 512	67 114	67 131	67 382	<i>Short-term</i>
148 812	152 761	147 271	147 134	151 522	157 669	163 063	<i>Long-term</i>
171 152	186 948	196 740	207 360	212 639	213 968	221 028	In CFC
30	36	29	29	27	30	32	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of October, 2005**

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	125 147	92 187	106 618	23 171	12 531	27 644	7 680	5 045
<i>of which:</i>								
In KZT	80 772	42 030	55 046	9 364	4 692	21 174	1 960	859
In CFC	44 332	50 140	51 537	13 804	7 840	6 463	5 718	4 186
In OFC	43	17	35	3	0	7	2	0
Demand Deposits** - total	36 278	13 015	12 718	3 046	2 304	1 469	1 982	4 312
<i>of which:</i>								
In KZT	32 570	7 583	9 162	1 721	1 941	1 140	467	767
In CFC	3 683	5 416	3 534	1 323	363	323	1 513	3 544
In OFC	25	17	22	3	0	7	2	0
Conditional Deposits - total	0	607	0	0	1	0	0	0
<i>of which:</i>								
In KZT	0	332	0	0	0	0	0	0
In CFC	0	275	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	88 869	78 565	93 900	20 125	10 226	26 175	5 698	733
<i>of which:</i>								
In KZT	48 202	34 116	45 883	7 643	2 750	20 034	1 493	92
<i>Short-term</i>	23 949	15 921	14 316	1 460	1 201	1 700	948	92
<i>Long-term</i>	24 253	18 195	31 568	6 184	1 549	18 334	545	0
In CFC	40 649	44 449	48 004	12 482	7 476	6 141	4 205	641
In OFC	18	0	13	0	0	0	0	0
Share of the Bank of total sum of Deposits	22,90	16,87	19,51	4,24	2,29	5,06	1,41	0,92

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	5 980	1 107	3 394	1 041	2 059	453	284	87
<i>of which:</i>								
In KZT	3 930	120	875	741	628	201	82	87
In CFC	2 049	987	2 507	300	1 431	252	201	0
In OFC	1	0	12	0	0	0	0	0
Demand Deposits** - total	579	669	1 918	447	1 996	315	116	0
<i>of which:</i>								
In KZT	519	115	459	414	628	126	53	0
In CFC	59	554	1 448	33	1 368	189	63	0
In OFC	1	0	11	0	0	0	0	0
Conditional Deposits - total	659	0	0	2	0	2	0	0
<i>of which:</i>								
In KZT	645	0	0	1	0	0	0	0
In CFC	14	0	0	1	0	2	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	4 742	438	1 475	593	63	136	168	87
<i>of which:</i>								
In KZT	2 766	5	416	326	0	75	30	87
<i>Short-term</i>	795	5	333	160	0	75	0	87
<i>Long-term</i>	1 971	0	83	167	0	0	30	0
In CFC	1 976	433	1 059	266	63	61	138	0
In OFC	0	0	1	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,09	0,20	0,62	0,19	0,38	0,08	0,05	0,02

*) including Accounts of Nonresidents

***) including Current Accounts

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of October, 2005**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	"KazInKom Bank"	Dana bank	
8 940	119	6 018	16 205	1 316	443	13	534	Deposits of Individuals - total
								<i>of which:</i>
5 855	53	1 718	9 546	427	98	10	492	In KZT
3 084	65	4 299	6 655	889	346	3	42	In CFC
2	1	0	4	0	0	0	0	In OFC
1 143	5	949	1 545	206	48	10	58	Demand Deposits** - total
								<i>of which:</i>
836	3	317	1 111	32	12	10	56	In KZT
305	0	632	430	173	37	0	2	In CFC
2	1	0	4	0	0	0	0	In OFC
15	0	6	7	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	6	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
7 782	114	5 063	14 652	1 110	395	3	477	Time Deposits - total
								<i>of which:</i>
5 003	50	1 401	8 429	394	86	0	436	In KZT
1 177	11	414	1 765	48	67	0	73	Short-term
3 826	38	986	6 664	346	19	0	364	Long-term
2 778	65	3 662	6 223	716	309	3	41	In CFC
0	0	0	0	0	0	0	0	In OFC
1,64	0,02	1,10	2,97	0,24	0,08	0,002	0,10	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
57 522	35 893	524	1 545	960	381	1 074	Deposits of Individuals - total
							<i>of which:</i>
33 766	19 935	172	18	960	67	386	In KZT
23 739	15 955	352	1 527	0	314	688	In CFC
17	3	0	0	0	0	0	In OFC
4 631	1 750	27	989	0	355	206	Demand Deposits** - total
							<i>of which:</i>
3 246	1 016	27	15	0	67	87	In KZT
1 368	730	0	974	0	288	119	In CFC
17	3	0	0	0	0	0	In OFC
43	84	4	0	0	6	11	Conditional Deposits - total
							<i>of which:</i>
41	74	2	0	0	0	8	In KZT
2	10	3	0	0	6	3	In CFC
0	0	0	0	0	0	0	In OFC
52 848	34 059	492	555	960	20	857	Time Deposits - total
							<i>of which:</i>
30 478	18 844	143	3	960	0	291	In KZT
657	1 811	89	3	0	0	216	Short-term
29 821	17 033	54	0	960	0	75	Long-term
22 370	15 215	349	553	0	20	566	In CFC
0	0	0	0	0	0	0	In OFC
10,53	6,57	0,10	0,28	0,18	0,07	0,20	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-				MEIKAM-	
		3	6	9	12	24	36	48	60	72	84	96	108	120	<12
Volume of Sale:															
2000	132 551	11 876	14 225	-	10 189	4 602	5 908	-	-	-	-	-	-	-	30
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															
I	207 659	-	-	-	16 000	-	18 790	-	-	-	-	-	-	-	-
II	538 299	-	-	-	18 000	-	-	-	16 000	-	-	-	-	-	-
III	644 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan	30 158	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	74 256	-	-	-	-	-	18 790	-	-	-	-	-	-	-	-
Mar	103 245	-	-	-	16 000	-	-	-	-	-	-	-	-	-	-
Apr	176 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	195 228	-	-	-	-	-	-	-	16 000	-	-	-	-	-	-
Jun	166 444	-	-	-	18000	-	-	-	-	-	-	-	-	-	-
Jul	208 088	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	198 320	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	238 539	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	196 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %															
2000	9,11	14,38	14,73	-	13,20	16,48	18,08	-	-	-	-	-	-	-	11,19
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															
I	2,72	-	-	-	3,16	-	3,82	-	-	-	-	-	-	-	-
II	2,32	-	-	-	2,94	-	-	-	4,09	-	-	-	-	-	-
III	2,17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan	3,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	2,46	-	-	-	-	-	3,82	-	-	-	-	-	-	-	-
Mar	2,49	-	-	-	3,16	-	-	-	-	-	-	-	-	-	-
Apr	2,38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	2,38	-	-	-	-	-	-	-	4,09	-	-	-	-	-	-
Jun	2,18	-	-	-	2,75	-	-	-	-	-	-	-	-	-	-
Jul	2,18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	2,24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	2,11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	2,15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
I	99,36	-	-	-	96,62	-	-	-	-	-	-	-	-	-	-
II	99,82	-	-	-	96,99	-	-	-	-	-	-	-	-	-	-
III	98,84	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan	98,62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	99,73	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar	99,72	-	-	-	96,62	-	-	-	-	-	-	-	-	-	-
Apr	99,82	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	99,82	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun	99,83	-	-	-	97,32	-	-	-	-	-	-	-	-	-	-
Jul	99,83	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aug	99,83	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	99,84	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct	99,84	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*) on Compound Interest Rates

Secondary Market of the Government Securities

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							
I	1 837 238	991 755	-	-	-	62 637	-
II	2 458 031	1 395 346	-	-	-	144 840	-
III	2 014 357	1 212 739	-	-	-	124 216	-
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	-
Volume, mln. of KZT							
	MEOKAM				MEUKAM		
	24	36	48	60	72	84	96
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							
I	39 760	140 957	128 835	320 145	117 606	10 587	13 647
II	19 868	124 876	143 970	330 029	203 494	20 258	59 439
III	47 753	137 165	24 304	224 724	97 922	65 193	36 773
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

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					
-	-	-	-	-	I
-	-	-	-	-	II
-	-	-	-	-	III
-	-	-	-	-	Jan
-	-	-	-	-	Feb
-	-	-	-	-	Mar
-	-	-	-	-	Apr
-	-	-	-	-	May
-	-	-	-	-	Jun
-	-	-	-	-	Jul
-	-	-	-	-	Aug
-	-	-	-	-	Sep
-	-	-	-	-	Oct

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
2005								
5 550	5 709	-	-	-	-	-	51	I
2 010	13 901	-	-	-	-	-	-	II
6 800	36 204	-	-	-	-	558	6	III
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

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	
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	

*) 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
											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

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
2004									
I	1 683	497	978	750	52 082	122 697	0	1 484	1 679
II	1 658	577	1 259	40 345	57 210	149 272	39	1 779	1 924
III	1 513	628	1 440	1 800	65 255	149 275	34	2 078	2 273
IV	4 451	739	1 425	7 165	79 674	223 218	48	1 994	2 221
Jan	658	184	256	400	22 805	52 491	-	546	587
Feb	491	146	315	200	13 547	35 718	0	469	475
Mar	535	167	406	150	15 731	34 488	-	469	617
Apr	546	189	412	-	18 297	57 213	-	585	617
May	576	183	403	16 115	16 993	43 394	7	585	603
Jun	537	205	445	24 230	21 920	48 665	32	609	704
Jul	496	207	462	475	20 484	49 169	9	766	742
Aug	425	202	405	25	22 553	45 354	14	662	808
Sep	592	218	573	1 300	22 217	54 752	11	650	723
Oct	1 163	237	458	750	24 317	61 416	12	641	712
Nov	1 779	286	439	3 000	26 908	85 052	24	685	780
Dec	1 509	216	527	3 415	28 448	76 750	12	668	729
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
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

*) 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
2004					
I	139,80	138,88	139,65	138,93	-3,07
II	137,23	136,45	137,19	136,06	-2,07
III	135,71	134,56	135,59	134,30	-1,29
IV	131,40	130,00	131,24	130,00	-3,20
Jan	141,20	139,41	140,88	139,41	-2,73
Feb	139,18	139,25	139,16	139,15	-0,19
Mar	139,01	138,88	138,92	138,93	-0,16
Apr	138,20	138,50	138,17	138,19	-0,53
May	137,12	137,34	137,13	137,20	-0,72
Jun	136,38	136,45	136,27	136,06	-0,83
Jul	135,57	136,31	135,60	136,29	0,17
Aug	136,12	136,61	136,04	136,51	0,16
Sep	135,45	134,56	135,15	134,30	-1,62
Oct	133,34	132,05	132,87	132,00	-1,71
Nov	130,81	130,02	130,83	130,07	-1,46
Dec	130,04	130,00	130,01	130,00	-0,05
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
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

*) 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
2004				
I	4,88	4,87	4,90	4,90
II	4,75	4,70	4,73	4,70
III	4,65	4,61	4,65	4,60
IV	4,61	4,67	4,60	4,69
Jan	4,90	4,89	-	-
Feb	4,88	4,88	4,90	4,90
Mar	4,87	4,87	-	-
Apr	4,82	4,80	-	-
May	4,73	4,73	4,75	4,72
Jun	4,70	4,70	4,70	4,70
Jul	4,66	4,69	4,68	4,69
Aug	4,66	4,67	4,66	4,67
Sep	4,64	4,61	4,62	4,60
Oct	4,58	4,59	4,59	4,61
Nov	4,58	4,62	4,57	4,59
Dec	4,66	4,67	4,66	4,69
2005				
I	4,68	4,77	4,67	4,75
II	4,71	4,72	4,71	4,75
III	4,74	4,70	4,74	4,69
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

*) 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
2004						
I	38,06	107,04	106,14	111,57	16,89	23,49
II	37,36	98,28	101,10	107,61	16,58	22,24
III	36,95	96,23	103,64	108,05	16,40	22,31
IV	35,78	99,25	107,56	110,83	15,87	22,86
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
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

	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
2004						
I	37,28	207,93	19,07	82,50	0,11	11,19
II	36,60	200,40	18,09	80,68	0,09	10,58
III	36,19	199,14	18,11	79,48	0,09	10,61
IV	35,04	198,12	18,86	79,28	0,09	10,87
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
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

*) 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
							2004
256,87	11,93	13,05	474,42	20,26	-	-	I
248,04	11,81	12,54	465,68	20,01	-	-	II
246,84	11,75	12,35	460,53	19,78	20,90	38,07	III
244,58	12,02	12,40	445,99	20,72	21,74	40,10	IV
							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
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
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
							2004
3,23	50,68	262,38	11,05	26,19	0,14	-	I
3,16	47,93	252,96	11,74	25,77	0,14	-	II
3,20	48,06	251,56	11,41	25,54	0,13	0,06	III
3,14	49,23	250,30	10,64	24,73	0,12	0,06	IV
							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
3,17	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

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
2004				
I	174,94	169,45	177,08	170,34
II	165,41	165,66	166,96	164,80
III	165,87	165,74	165,99	165,62
IV	169,92	177,10	171,14	177,47
Jan	178,25	172,41	183,68	183,68
Feb	175,99	173,31	177,54	176,73
Mar	170,58	169,45	170,03	170,34
Apr	166,00	163,80	-	-
May	164,67	168,74	166,66	168,70
Jun	165,57	165,66	167,25	167,80
Jul	166,46	164,39	167,86	164,39
Aug	165,88	165,22	164,48	164,00
Sep	165,27	165,74	165,62	165,62
Oct	166,06	167,91	166,00	166,00
Nov	169,49	172,56	172,10	172,10
Dec	174,21	177,10	175,32	177,47
2005				
I	170,79	171,97	170,73	171,66
II	166,67	163,00	167,50	163,07
III	164,91	161,39	167,40	167,40
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	-	-

*) 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	Other Institutions ²⁾
1998	138	71	2	36	29
1999	143	55	5	36	47
2000	151	48	8	42	53
2001	151	44	19	45	43
2002	163	38	29	52	44
2003	204	36	52	66	50
2004	242	36	83	75	48
2004					
Jan	204	36	52	66	50
Feb	217	36	62	69	50
Mar	218	36	63	69	50
Apr	223	36	66	71	50
May	227	36	71	71	49
Jun	230	36	73	72	49
Jul	238	36	80	73	49
Aug	239	36	82	72	49
Sep	239	36	82	72	49
Oct	240	36	81	74	49
Nov	239	36	82	74	47
Dec	242	36	83	75	48
2005					
Jan	245	36	85	77	47
Feb	253	36	89	78	50
Mar	256	36	93	77	50
Apr	259	36	96	77	50
May	264	36	100	78	50
Jun	278	36	112	79	51
Jul	283	35	121	76	51
Aug	293	35	130	77	51
Sep	299	35	133	78	53
Oct	306	35	135	81	55

1) including Bank of Development of Kazakhstan

2) carrying out separate kinds of bank operations

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

SLB Assets Classification*

Mln. of KZT, end of period

	07.05				08.05			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	4 110 238	100,0	141 149	100,0	4 160 630	100,0	147 466	100,0
1. Standard	3 058 604	74,4	2 985	2,1	3 076 676	73,9	2 905	2,0
2. Doubtful	1 001 520	24,4	88 021	62,4	1 031 444	24,8	92 046	62,4
- 1 categories - under timely and complete payment of payments	776 645	77,6	38 863	44,2	788 645	76,5	39 414	42,8
- 2 categories - under delay or incomplete payment of payments	58 525	5,8	5 802	6,6	67 555	6,5	6 754	7,3
- 3 categories - under timely and complete payment of payments	107 134	10,7	20 266	23,0	106 924	10,4	20 262	22,0
- 4 categories - under delay or incomplete payment of payments	26 404	2,6	6 593	7,5	34 552	3,3	8 638	9,4
- 5 categories	32 811	3,3	16 497	18,7	33 768	3,3	16 978	18,5
3. Loss	50 115	1,2	50 143	35,5	52 511	1,3	52 515	35,6
Total SLB Loans**	2 336 440	100,0	128 564	100,0	2 405 165	100,0	134 960	100,0
1. Standard	1 429 120	61,2	2 430	1,9	1 468 486	61,0	2 451	1,8
2. Doubtful	859 854	36,8	78 640	61,2	886 939	36,9	82 765	61,3
- 1 categories - under timely and complete payment of payments	656 785	76,4	32 870	41,8	666 360	75,1	33 335	40,3
- 2 categories - under delay or incomplete payment of payments	55 923	6,5	5 594	7,1	64 223	7,2	6 423	7,8
- 3 categories - under timely and complete payment of payments	90 450	10,5	18 036	22,9	89 671	10,1	17 921	21,6
- 4 categories - under delay or incomplete payment of payments	25 197	2,9	6 299	8,0	33 397	3,8	8 349	10,1
- 5 categories	31 499	3,7	15 841	20,2	33 288	3,8	16 738	20,2
3. Loss	47 466	2,0	47 494	36,9	49 740	2,1	49 744	36,9
Conditional Liabilities	783 638	100,0	9 580	100,0	781 223	100,0	9 359	100,0
1. Standard	648 555	82,8	441	4,6	644 333	82,5	342	3,7
2. Doubtful	134 874	17,2	8 931	93,2	136 635	17,5	8 762	93,6
- 1 categories - under timely and complete payment of payments	113 466	84,1	5 674	63,5	114 959	84,1	5 713	65,2
- 2 categories - under delay or incomplete payment of payments	2 559	1,9	203	2,3	3 059	2,3	304	3,5
- 3 categories - under timely and complete payment of payments	16 556	12,3	2 205	24,7	17 240	12,6	2 339	26,7
- 4 categories - under delay or incomplete payment of payments	1 157	0,9	281	3,1	1 132	0,8	283	3,2
- 5 categories	1 136	0,8	568	6,4	245	0,2	122	1,4
3. Loss	209	0,0	209	2,2	255	0,0	255	2,7

*) Non-classified Assets have not been included

**) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

09.05				10.05				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
4 390 987	100,0	154 782	100,0	4 689 401	100,0	159 083	100,0	Total Assets and Conditional Liabilities
3 220 009	73,3	3 086	2,0	3 467 848	74,0	3 108	2,0	1. Standard
1 116 940	25,4	97 647	63,1	1 169 365	24,9	103 708	65,2	2. Doubtful
878 548	78,7	43 951	45,0	903 025	77,2	45 158	43,5	- 1 categories - under timely and complete payment of payments
68 926	6,2	6 891	7,1	68 650	5,9	6 863	6,6	- 2 categories - under delay or incomplete payment of payments
102 243	9,2	20 460	21,0	116 847	10,0	22 309	21,5	- 3 categories - under timely and complete payment of payments
29 406	2,6	7 352	7,5	44 501	3,8	11 125	10,7	- 4 categories - under delay or incomplete payment of payments
37 817	3,4	18 994	19,5	36 343	3,1	18 252	17,6	- 5 categories
54 039	1,2	54 048	34,9	52 187	1,1	52 268	32,9	3. Loss
2 514 047	100,0	142 874	100,0	2 629 348	100,0	146 837	100,0	Total SLB Loans**
1 485 974	59,1	2 643	1,9	1 540 054	58,6	2 652	1,8	1. Standard
975 799	38,8	87 947	61,6	1 039 202	39,5	94 013	64,0	2. Doubtful
755 267	77,4	37 777	43,0	799 347	76,9	39 974	42,5	- 1 categories - under timely and complete payment of payments
66 203	6,8	6 621	7,5	65 246	6,3	6 525	6,9	- 2 categories - under delay or incomplete payment of payments
89 395	9,2	17 891	20,3	96 614	9,3	19 308	20,5	- 3 categories - under timely and complete payment of payments
27 577	2,8	6 895	7,8	43 491	4,2	10 873	11,6	- 4 categories - under delay or incomplete payment of payments
37 358	3,8	18 764	21,3	34 505	3,3	17 333	18,4	- 5 categories
52 274	2,1	52 283	36,6	50 092	1,9	50 172	34,2	3. Loss
777 867	100,0	9 807	100,0	940 024	100,0	10 147	100,0	Conditional Liabilities
645 738	83,0	336	3,4	818 439	87,1	342	3,4	1. Standard
131 812	16,9	9 154	93,3	120 901	12,9	9 121	89,9	2. Doubtful
114 371	86,8	5 728	62,6	94 855	78,5	4 743	52,0	- 1 categories - under timely and complete payment of payments
2 502	1,9	248	2,7	3 376	2,8	336	3,7	- 2 categories - under delay or incomplete payment of payments
12 827	9,7	2 565	28,0	20 037	16,6	2 962	32,5	- 3 categories - under timely and complete payment of payments
1 774	1,3	443	4,8	944	0,8	236	2,6	- 4 categories - under delay or incomplete payment of payments
339	0,3	169	1,8	1 690	1,4	845	9,3	- 5 categories
317	0,0	317	3,2	684	0,1	684	6,7	3. Loss

Variable Indicators of Bank Sector Stability

%, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05	03.05
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,86	2,77	3,31	3,25
Provisions on losses under loans								
- to total sum of loans	4,53	4,70	5,45	6,21	6,68	6,82	7,00	6,86
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	15,26	15,47	16,67	16,61
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	15,86	16,14	15,85	15,31
Factor of current liquidity (K4) on banking system	0,98	0,83	0,78	0,90	1,06	1,18	1,24	1,18

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

Variable Indicators of Bank Sector Stability

%, end of period

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
3,37	3,00	2,46	2,03	2,06	2,08	1,90	Unattended loans (to total sum of loans)
							Provisions on losses under loans
6,89	6,61	5,86	5,50	5,61	5,68	5,58	- to total sum of loans
16,99	16,56	15,04	14,17	14,40	13,90	13,48	- to total sum of doubtful and hopeless loans
15,58	15,63	15,56	14,65	15,00	16,00	14,53	Factor of sufficiency of capital (K2) on banking system
1,11	1,18	1,18	1,07	1,00	1,00	1,07	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
1998	71	12	39	9	4	1	6
1999	55	4	23	13	7	2	6
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
2004							
Jan	34	0	0	4	13	2	15
Feb	35	0	0	4	13	2	16
Mar	35	0	0	3	14	2	16
Apr	35	0	0	3	14	2	16
May	35	0	0	4	13	2	16
Jun	35	0	0	4	13	2	16
Jul	35	0	0	4	13	2	16
Aug	35	0	0	4	13	2	16
Sep	35	0	0	4	13	1	17
Oct	35	0	0	4	13	1	17
Nov	35	0	0	2	15	1	17
Dec	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

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
41 797	13 760	47 262	1998
52 689	14 524	68 973	1999
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
			2004
100 659	47 650	240 807	Jan
106 750	47 650	244 847	Feb
108 091	47 878	249 010	Mar
111 486	63 742	267 581	Apr
113 461	63 742	256 949	May
117 579	48 042	268 379	Jun
118 237	48 042	278 654	Jul
123 289	48 326	291 603	Aug
132 995	48 326	311 240	Sep
137 552	49 360	319 656	Oct
143 645	53 297	324 460	Nov
161 350	59 100	346 816	Dec
			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

Number of Banks* and their Branch Offices

End of period

	2000		2001		2002		2003		2004		2005					
											Jan		Feb		Mar	
	banks	branch offices	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	24	0	24	0	24
Astana (city)	2	16	2	17	2	16	2	15	2	22	2	22	2	22	2	22
Aktubinsk	1	22	0	22	0	20	0	20	0	22	0	22	0	22	0	22
Almaty	0	31	0	30	0	23	0	23	0	24	0	24	0	24	0	24
Almaty (city)	35	16	33	16	29	21	28	24	29	27	29	27	29	28	29	28
Atyrau	1	20	1	18	1	18	1	21	0	21	0	22	0	22	0	23
East Kazakhstan	0	46	0	46	0	42	0	36	0	39	0	39	0	40	0	41
Jambyl	1	21	0	22	0	18	0	18	0	17	0	17	0	18	0	18
Karaganda	1	38	1	34	1	30	1	30	1	35	1	35	1	35	1	35
Kyzylorda	0	22	0	22	0	18	0	16	0	15	0	15	0	15	0	15
Kostanai	1	41	1	38	1	31	0	29	0	30	0	31	0	31	0	32
Mangistau	1	15	1	15	1	15	1	16	1	17	1	19	1	19	1	19
Pavlodar	4	28	3	25	2	24	2	24	2	27	2	27	2	27	2	28
North Kazakhstan	0	31	0	27	0	22	0	19	0	20	0	20	0	20	0	20
West Kazakhstan	0	17	0	17	0	19	0	18	0	20	0	20	0	21	0	21
South Kazakhstan	1	26	1	25	1	26	1	23	1	25	1	25	1	25	1	25
Total on the Republic	48	417	44	399	38	367	36	354	36	384	36	389	36	393	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

2005														End of period
Apr		May		Jun		Jul		Aug		Sep		Oct		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	24	0	24	0	25	0	25	0	25	0	25	0	25	Akmola
2	22	2	22	2	22	2	22	2	23	2	23	2	23	Astana (city)
0	22	0	22	0	22	0	23	0	23	0	23	0	24	Aktubinsk
0	24	0	24	0	25	0	25	0	25	0	25	0	25	Almaty
29	28	29	28	29	28	28	28	28	29	28	29	28	29	Almaty (city)
0	23	0	23	0	23	0	23	0	23	0	23	0	23	Atyrau
0	41	0	41	0	40	0	40	0	40	0	40	0	40	East Kazakhstan
0	18	0	18	0	18	0	18	0	18	0	18	0	18	Jambyl
1	35	1	35	1	35	1	35	1	37	1	38	1	38	Karaganda
0	15	0	16	0	16	0	16	0	16	0	16	0	16	Kyzylorda
0	32	0	32	0	32	0	33	0	33	0	33	0	33	Kostanai
1	19	1	19	1	19	1	19	1	19	1	19	1	19	Mangistau
2	28	2	28	2	28	2	28	2	28	2	28	2	28	Pavlodar
0	20	0	21	0	21	0	21	0	21	0	21	0	21	North Kazakhstan
0	21	0	21	0	21	0	21	0	21	0	21	0	21	West Kazakhstan
1	25	1	24	1	24	1	24	1	24	1	25	1	25	South Kazakhstan
36	397	36	398	36	399	35	401	35	405	35	407	35	408	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	01.05	02.05	03.05
On Credit Companies								
<i>Authorized Capital</i>	155	649	1 295	1 758	3 164	3 362	3 620	4 877
<i>Own Capital</i>	159	437	1 357	2 032	4 473	4 730	5 190	6 480
<i>Liabilities:</i>	124	225	1 643	2 577	5 746	5 401	5 596	7 041
- Loans	-	135	732	1 622	4 636	4 301	4 742	6 292
- Deposits	98	65	496	720	956	734	700	615
<i>Cumulative Assets:</i>	283	662	3 000	4 609	10 219	10 131	10 786	13 521
- Rest on the Correspondent Accounts	33	121	188	200	352	366	856	558
- Cash	15	65	202	194	136	87	105	200
- Securities	57	39	715	127	8	743	8	8
- Given Loans ¹⁾	130	335	1 570	3 322	7 849	6 843	7 775	9 677
- Placed Deposits ¹⁾	-	15	236	563	1 158	1 704	1 814	2 863
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	148	146	153	162
On the Hypothecary Companies								
<i>Authorized Capital</i>	...	...	...	2 540	3 770	3 810	3 810	3 810
<i>Own Capital</i>	...	...	...	3 020	4 867	4 965	5 137	5 314
<i>Liabilities:</i>	...	...	...	11 728	34 139	35 010	37 094	39 449
of them Loans	...	...	...	3 973	4 922	4 922	5 807	7 018
<i>Cumulative Assets:</i>	...	...	...	14 748	39 005	39 975	42 232	44 763
- Rest on the Correspondent Accounts	...	...	...	196	238	309	363	2 436
- Cash	...	...	...	0	0	31	41	37
- Securities	...	...	...	1 827	2 987	2 936	2 961	1 576
- Given Loans ¹⁾	12 492	35 202	36 097	38 230	40 099
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	83	140	140	141	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 Organizations²⁾								
<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 of NBK

¹⁾ with the Formed Provisions

²⁾ Financial Organizations which are carrying out separate kinds of bank operations till February,

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	09.05	10.05	
							On Credit Companies
4 966	10 313	10 475	10 734	12 209	13 667	14 278	<i>Authorized Capital</i>
6 536	11 961	12 386	12 761	14 378	15 938	16 306	<i>Own Capital</i>
8 707	9 131	9 943	10 401	11 173	13 681	13 870	<i>Liabilities:</i>
920	8 619	8 957	9 540	10 061	12 621	12 989	- Loans
7 625	350	816	710	934	907	722	- Deposits
15 243	21 091	22 329	23 162	25 551	29 619	30 175	<i>Cumulative Assets:</i>
465	393	543	473	451	583	368	- Rest on the Correspondent Accounts
240	89	96	98	120	167	219	- Cash
8	0	0	107	143	-	-	- Securities
11 809	13 551	16 633	18 356	22 236	25 403	26 198	- Given Loans ¹⁾
2 501	6 795	4 674	3 804	2 249	3 039	2 916	- Placed Deposits ¹⁾
167	176	187	213	198	200	204	- Fixed Assets and Non-material Assets minus of Amortization
							On the Hypothecary Companies
10 210	10 440	10 260	10 480	10 480	10 510	10 510	<i>Authorized Capital</i>
11 585	12 113	11 937	12 303	12 459	12 675	12 685	<i>Own Capital</i>
38 875	41 055	44 758	48 203	50 435	52 624	53 622	<i>Liabilities:</i>
7 142	6 354	6 759	6 984	7 449	7 795	9 918	of them Loans
50 460	53 168	56 695	60 507	62 893	65 299	66 307	<i>Cumulative Assets:</i>
316	503	434	440	486	1 008	920	- Rest on the Correspondent Accounts
37	26	7	17	56	28	17	- Cash
4 212	3 613	2 276	3 779	3 100	2 648	2 671	- Securities
42 300	45 401	49 746	54 233	56 954	59 540	61 410	- Given Loans ¹⁾
148	178	179	183	183	184	201	- Fixed Assets and Non-material Assets minus of Amortization
							On Pawnshops
-	-	-	-	-	-	-	<i>Own Capital</i>
-	-	-	-	-	-	-	<i>Liabilities:</i>
-	-	-	-	-	-	-	- Deposits
-	-	-	-	-	-	-	- Loans
-	-	-	-	-	-	-	<i>Cumulative Assets:</i>
-	-	-	-	-	-	-	- Deposits and Rest on the Correspondent Accounts
-	-	-	-	-	-	-	- Cash
-	-	-	-	-	-	-	- Securities
-	-	-	-	-	-	-	- Given Loans
-	-	-	-	-	-	-	- Participation in the Capital of Nonbanking Legal Entities
							On Other Organizations²⁾
-	-	560 201	-	-	585 137	-	<i>Own Capital</i>
-	-	199 563	-	-	191 125	-	<i>Liabilities:</i>
-	-	311	-	-	317	-	- Deposits
-	-	...	-	-	...	-	o.w. Individuals
-	-	103 984	-	-	113 967	-	- Loans
-	-	...	-	-	...	-	o.w. from the Public Organizations
-	-	20 253	-	-	20 022	-	- Debt Securities issued in circulation
-	-	759 763	-	-	776 262	-	<i>Cumulative Assets:</i>
-	-	354 479	-	-	346 667	-	<i>Participation in the Capital of other Legal Entities</i>
-	-	29 816	-	-	47 760	-	- Cash, Deposits
-	-	5 941	-	-	11 391	-	- Securities
-	-	171 318	-	-	210 385	-	- Given Loans and other Debts
-	-	198 210	-	-	160 058	-	- 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
2004					
I	6 354 837	389 491	100 037	25,68	21 363
II	6 508 916	415 230	101 567	24,46	25 100
III	6 718 275	445 741	106 412	23,87	26 808
IV	6 974 437	483 990	114 694	23,70	30 631
Jan	6 223 812	369 406	95 524	25,86	5 153
Feb	6 289 432	378 860	97 984	25,86	7 266
Mar	6 354 837	389 491	100 037	25,68	8 944
Apr	6 416 674	397 607	99 586	25,05	8 837
May	6 453 948	406 101	100 731	24,80	7 571
Jun	6 508 916	415 230	101 567	24,46	8 692
Jul	6 576 636	425 247	102 321	24,06	9 626
Aug	6 642 793	436 065	105 195	24,12	8 165
Sep	6 718 275	445 741	106 412	23,87	9 017
Oct	6 796 817	454 968	107 404	23,61	8 611
Nov	6 887 147	466 430	109 254	23,42	10 184
Dec	6 974 437	483 990	114 694	23,70	11 836
2005					
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
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

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

	1998-2003	1998-2004	Jan - Mar 2005	Jan - Apr 2005	Jan - May 2005	Jan - June 2005
Pension payments under the schedule:						
Pension payments due to obligatory pension payments:	6 985 823	10 050 553	1 656 919	2 076 035	2 447 006	2 847 421
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	250 279	300 656	22 871	29 702	35 568	41 834
Sum	5 987 138	8 968 631	1 617 033	2 029 407	2 391 288	2 780 587
Other Persons						
<i>Quantity(Person)</i>	22 794	24 184	610	718	856	1 079
Sum	998 685	1 081 922	39 886	46 628	55 718	66 834
Pension Payments Due to Voluntary Pension Payments:	35 353	53 702	10 863	12 515	14 260	15 703
Under Achievement 55 years Age						
<i>Quantity(Person)</i>	825	1 353	134	180	222	247
Sum	21 521	32 739	3 431	4 427	5 876	6 588
Disablement payments						
<i>Quantity(Person)</i>	24	29	3	4	4	4
Sum	251	304	40	65	65	65
Other Persons						
<i>Quantity(Person)</i>	351	497	43	57	67	71
Sum	13 581	20 659	7 392	8 023	8 319	9 050
Pension payments due to voluntary professional pension payments:	-	1	0	8	11	15
Under Achievement of a Pension Age						
<i>Quantity(Person)</i>	-	1	0	2	3	4
Sum	-	1	0	8	11	15
Lumpsum Pension Payments:						
Due to obligatory pension payments:	13 743 275	16 239 955	827 689	1 203 232	1 561 180	1 970 088
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	180 932	188 856	2 698	3 935	5 377	6 854
Sum	11 114 906	12 182 983	407 941	604 901	812 141	1 039 804
To Heirs						
<i>Quantity(Person)</i>	34 927	49 156	3 706	5 204	6 520	8 083
Sum	2 025 396	3 317 844	377 357	541 999	678 764	837 370
Other Lumpsum Payments						
<i>Quantity(Person)</i>	44 091	56 572	3 134	4 404	5 472	6 777
Sum	583 638	717 007	41 421	55 001	67 760	89 927
Due to Voluntary Pension Payments:	19 335	22 119	945	1 302	2 454	2 950
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	2 332	2 448	40	62	91	108
Sum	17 514	19 427	671	978	2 069	2 328
Other Lumpsum Payments						
<i>Quantity(Person)</i>	204	283	23	32	37	49
Sum	1 821	2 692	274	324	385	622
Due to Voluntary Professional Pension Payments:	0	2	25	29	61	37
In Connection with Departure Abroad						
<i>Quantity(Person)</i>	-	1	4	6	8	8
Sum	-	1	25	29	56	32
Other Lumpsum Payments						
<i>Quantity(Person)</i>	-	1	-	-	2	3
Sum	-	1	-	-	5	5
Pension Accumulation Transferred in the Insurance Organization:	0	6 925	1 694	1 694	1 694	1 694
Obligatory Pension Payments:						
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	1	1	1	1
Sum	-	6 925	1 694	1 694	1 694	1 694
Total Pension Payments:	20 764 451	26 351 136	2 497 165	3 293 484	4 024 151	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 - June 2005	Jan - Aug 2005	Jan - Sep 2005	Jan - Oct 2005	from the beginning of activity	
3 202 372	3 563 939	3 915 982	4 240 660	14 291 213	Pension payments under the schedule:
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
47 226	52 799	58 043	62 882	363 538	Quantity(Person)
3 116 886	3 465 203	3 803 225	4 115 911	13 084 542	Sum
					Other Persons
1 442	1 695	1 944	2 243	26 427	Quantity(Person)
85 486	98 736	112 757	124 749	1 206 671	Sum
17 055	17 787	18 615	21 737	75 439	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
291	321	351	375	1 728	Quantity(Person)
7 723	8 369	8 962	9 418	42 157	Sum
					Disablement payments
5	5	5	5	34	Quantity(Person)
86	86	86	86	390	Sum
					Other Persons
85	94	105	121	618	Quantity(Person)
9 246	9 332	9 567	12 233	32 892	Sum
22	23	33	56	57	Pension payments due to voluntary professional pension payments:
					Under Achievement of a Pension Age
6	7	9	13	14	Quantity(Person)
22	23	33	56	57	Sum
2 384 813	2 790 972	3 182 804	3 567 593	19 807 548	Lumpsum Pension Payments:
2 381 534	2 787 379	3 178 958	3 563 244	19 781 078	Due to obligatory pension payments:
					In Connection with Departure Abroad
8 545	10 299	11 651	12 914	201 770	Quantity(Person)
1 275 913	1 511 246	1 727 564	1 940 442	14 123 425	Sum
					To Heirs
9 543	11 002	12 416	13 754	62 910	Quantity(Person)
997 451	1 150 207	1 307 114	1 463 677	4 781 521	Sum
					Other Lumpsum Payments
7 917	9 147	10 318	11 276	67 848	Quantity(Person)
108 170	125 926	144 280	159 125	876 132	Sum
3 260	3 573	3 824	4 318	26 437	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
127	144	161	179	2 627	Quantity(Person)
2 516	2 749	2 913	3 267	22 694	Sum
					Other Lumpsum Payments
57	63	69	77	360	Quantity(Person)
744	824	911	1 051	3 743	Sum
19	20	22	31	33	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
8	9	10	12	13	Quantity(Person)
13	15	17	22	23	Sum
					Other Lumpsum Payments
3	3	3	4	5	Quantity(Person)
6	5	5	9	10	Sum
1 694	3 344	5 281	7 021	13 946	Pension Accumulation Transferred in the Insurance Organization:
1 694	3 344	5 281	7 021	13 946	Obligatory Pension Payments:
					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
1	2	3	4	9	Quantity(Person)
1 694	3 344	5 281	7 021	13 946	Sum
5 605 956	6 376 065	7 122 715	7 837 067	34 188 203	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

	Government Securities										NBK Notes	Local Government Securities	Non-Government Securities of Foreign Emitters*
	Short-term (MEKKAM)	Currency bonds (MEKABM)	Medium-term (MEOKAM)	Long-term (MEAKAM)	Indexed (MEIKAM)	Currency bonds (ABMEKAM)	MEUZHKAM	Eurobonds-02	Eurobonds-04	Eurobonds-07			
1998	74,82	-	5,61	-	-	-	-	15,27	-	-	1,96	-	-
1999	4,16	4,20	-	-	-	47,26	-	17,02	18,63	-	2,40	0,29	0,40
2000	1,04	0,71	1,90	-	0,47	-	-	9,35	20,80	35,79	4,33	0,23	2,44
2001	0,14	-	5,09	4,47	1,12	-	-	8,17	14,32	20,46	4,90	0,63	2,99
2002	0,09	-	8,03	3,24	1,72	-	-	-	10,11	12,45	12,24	0,45	3,95
2003	1,26	-	15,81	0,05	0,63	-	-	-	3,30	8,89	23,18	0,21	4,22
2004	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03	1,81
2004													
Jan	1,26	-	17,02	-	0,52	-	-	-	0,86	5,67	24,00	0,20	3,31
Feb	1,25	-	16,37	-	0,52	-	-	-	0,57	4,61	25,01	0,20	2,91
Mar	1,11	-	15,81	-	0,50	-	-	-	3,02	0,47	25,00	0,19	4,03
Apr	0,27	-	15,98	-	0,49	-	-	-	2,09	0,40	28,29	0,18	3,98
May	1,01	-	15,31	-	0,25	-	-	-	0,19	0,78	31,78	0,18	3,87
Jun	1,48	-	15,41	-	0,25	-	-	-	0,08	0,76	32,58	0,04	4,18
Jul	2,61	-	13,68	-	0,24	-	-	-	0,07	0,73	35,58	0,04	2,80
Aug	2,59	-	14,43	-	0,24	-	-	-	0,07	0,68	34,06	0,04	2,75
Sep	3,47	-	16,19	-	0,23	-	-	-	0,08	0,66	29,87	0,04	2,60
Oct	3,39	-	15,76	-	0,22	-	-	-	-	0,58	28,98	0,04	2,69
Nov	3,39	-	15,01	-	0,22	-	-	-	-	0,54	31,62	0,03	1,80
Dec	1,76	-	14,43	-	0,21	-	-	-	-	0,52	36,60	0,03	1,81
2005													
Jan	1,53	-	17,76	-	0,11	-	-	-	-	0,51	31,49	0,03	1,81
Feb	1,67	-	15,33	-	0,11	-	4,39	-	-	0,50	28,38	0,03	1,84
Mar	2,79	-	15,52	-	0,09	-	4,28	-	-	0,49	25,39	0,03	1,85
Apr	2,64	-	15,71	-	0,07	-	6,85	-	-	0,48	19,70	0,03	1,93
May	2,40	-	16,84	-	0,07	-	6,71	-	-	0,45	17,87	0,03	1,88
Jun	3,42	-	16,67	-	0,07	-	6,57	-	-	0,32	14,41	0,03	1,91
Jul	2,71	-	16,67	-	0,07	-	6,48	-	-	0,37	11,39	0,03	2,07
Aug	2,39	-	15,83	-	0,07	-	6,39	-	-	0,76	11,14	0,03	1,86
Sep	2,35	-	15,60	-	0,07	-	6,26	-	-	0,80	10,08	0,01	1,79
Oct	2,34	-	13,39	-	0,06	-	6,19	-	-	0,63	13,76	0,01	2,24

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

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

Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Affinated Gold	Deposits in SLB	Means at the Investment Account and Other Assets	
		Shares	Bonds	of which: Hypothecary Bonds				
-	-	0,37	-	-	-	0,32	1,64	1998
-	0,59	0,67	1,29	-	-	1,64	1,45	1999
-	4,08	2,14	13,75	-	-	2,55	0,42	2000
-	3,56	3,56	19,67	-	-	8,44	2,49	2001
3,69	6,45	3,82	24,12	0,02	-	8,78	0,86	2002
2,39	2,92	3,98	25,75	0,82	-	6,85	0,56	2003
0,14	1,25	6,82	24,82	3,94	-	10,90	0,71	2004
								2004
4,41	2,52	4,19	27,08	0,85	-	7,35	1,60	Jan
5,36	2,28	4,48	26,00	1,03	-	7,38	3,07	Feb
7,90	2,37	4,89	25,23	1,50	-	7,35	2,13	Mar
5,34	2,58	4,72	25,34	1,63	-	7,53	2,85	Apr
1,62	2,04	4,63	24,84	1,67	-	7,67	5,83	May
3,02	1,47	5,13	25,30	1,94	-	7,53	2,77	Jun
4,99	0,51	5,35	25,90	2,13	-	7,04	0,46	Jul
3,58	0,94	5,84	25,93	2,41	-	7,68	1,17	Aug
3,52	1,35	5,86	26,60	2,82	-	8,99	0,54	Sep
3,86	0,76	5,78	26,42	2,96	-	10,63	0,89	Oct
3,97	0,16	5,57	26,06	3,20	-	10,62	1,01	Nov
0,14	1,25	6,82	24,82	3,94	-	10,90	0,71	Dec
								2005
0,85	0,67	6,04	27,46	3,87	-	10,74	1,00	Jan
0,46	0,68	6,12	27,42	3,88	-	11,30	1,77	Feb
1,83	0,65	6,05	28,39	3,89	-	12,07	0,57	Mar
1,80	0,59	6,36	28,69	3,93	-	12,77	2,38	Apr
2,41	0,68	7,13	29,40	4,19	-	13,63	0,50	May
3,86	0,67	7,19	29,85	4,07	-	13,88	1,15	Jun
4,71	0,64	6,78	30,97	0,74	0,01	15,57	1,53	Jul
5,22	0,63	8,34	30,39	4,05	0,00	16,11	0,84	Aug
5,00	0,62	8,68	31,66	4,58	0,00	15,78	1,30	Sep
4,57	0,62	8,05	31,56	4,02	0,00	15,76	0,82	Oct

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
2004					
Jan	5 635 744	804 900	-	4 666	1 201 796
Feb	5 880 744	850 600	-	-	1 204 235
Mar	5 981 244	765 600	-	5 025	1 295 874
Apr	6 081 244	655 600	34 000	4 203	1 301 874
May	6 081 244	655 600	34 000	-	1 301 874
Jun	6 081 244	655 600	37 974	3 749	1 387 493
Jul	6 081 244	655 600	34 000	11 490	1 369 346
Aug	6 401 244	975 600	34 000	11 955	1 387 366
Sep	6 401 244	605 700	34 000	13 483	1 387 406
Oct	6 401 244	605 700	34 000	16 915	1 392 426
Nov	6 401 244	285 700	34 000	17 079	1 392 466
Dec	6 351 244	285 700	34 000	25 816	1 395 381
2005					
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

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
					2004
6 239 638	847 883	7 087 521	-20 249	363 368	Jan
6 454 225	808 793	7 263 018	189 411	480 211	Feb
6 551 807	872 404	7 424 211	568 487	910 752	Mar
6 630 699	643 746	7 274 445	731 963	1 216 413	Apr
6 570 404	573 417	7 143 821	1 014 465	1 563 045	May
6 742 129	625 881	7 368 010	1 502 451	1 899 980	Jun
6 632 839	664 229	7 297 068	1 817 506	2 316 590	Jul
7 010 099	252 285	7 262 384	2 440 957	2 551 754	Aug
6 965 206	265 060	7 230 266	2 818 120	2 903 001	Sep
6 979 403	249 418	7 228 821	3 142 105	3 202 244	Oct
7 427 913	261 988	7 689 901	3 621 821	3 551 242	Nov
8 107 532	425 310	8 532 842	4 823 653	4 060 295	Dec
					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

Visa International	443	815	1 048	1 297	1 599	1 618	1 668	1 708	1 748
Europay International	61	123	183	262	408	424	428	434	444
Amount of the used Payment Cards, thousand, of which:	...	...	911	1 352	1 438	1 068	1 474	1 547	1 252
local systems	...	...	103	201	147	113	162	166	133
international systems	...	...	808	1 152	1 291	955	1 312	1 380	1 119
of which:									
Visa International	...	...	690	969	1 027	757	1 047	1 105	896
Europay International	...	...	118	182	263	197	265	276	223
Amount of Units of Equipment for Payment Cards :									
pos-terminals	2 377	2 580	3 234	4 214	4 211	4 194	4 249	4 639	4 629
of which:									
in banks	...	...	1 312	1 575	1 503	1 510	1 497	1 600	1 630
at businessmen	...	...	1 922	2 639	2 708	2 684	2 752	3 039	2 999
imprinters	1 558	1 789	2 051	1 993	1 611	1 496	1 494	1 508	1 450
cash dispensers	394	539	702	875	1 124	1 152	1 193	1 252	1 330
Amount of Businessmen	...	1 343	1 763	2 183	2 354	2 321	2 376	2 417	2 116

*) including Cards of International Payments Systems

1 791	1 819	1874	1926	1973	2021	Visa International
455	464	465	474	489	518	Europay International
1 547	1 641	1625	1652	1722	1775	Amount of the used Payment Cards, thousand, of which:
159	170	163	162	162	175	local systems
1 389	1 471	1461	1489	1560	1600	international systems
						of which:
1 129	1 195	1187	1208	1269	1296	Visa International
259	277	274	282	290	304	Europay International
						Amount of Units of Equipment for Payment Cards :
4 911	5 152	5400	5618	5869	6198	pos-terminals
						of which:
1 650	1 635	1644	1677	1656	1665	in banks
3 261	3 517	3756	3941	4213	4533	at businessmen
1 426	1 414	1417	1412	1415	1421	imprinters
1 381	1 432	1483	1514	1564	1609	cash dispensers
2 217	2 387	2538	2645	2760	3011	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2000	2001	2002	2003	2004	01.05	02.05
Number of Insurance Company, total	42	38	34	32	36	36	36
- with foreign participation	4	5	3	6	6	6	6
- life insurance	1	1	1	1	2	2	2
Cumulative Assets	8 226	15 776	20 756	20 716	44 095	45 928	49 208
Insurance Reserves	2 733	8 619	10 682	13 207	14 689	19 493	21 686
Cumulative Own Capital	4 617	5 326	6 102	9 031	24 053	24 360	24 757
Insurance Premiums, total*	7 851	13 874	22 719	28 870	39 978	7 828	13 290
Compulsory insurance	1 084	1 305	1 202	2 842	4 446	1 052	1 444
Voluntary personal insurance	975	1 759	1 913	2 778	4 546	519	965
Voluntary property insurance	5 793	10 810	19 605	23 250	30 986	6 257	10 880
Claims Payments, total*	1 099	2 199	2 315	4 172	6 743	670	1 765
Compulsory insurance	494	586	759	1 317	2 839	249	546
Voluntary personal insurance	219	607	586	989	1 266	96	207
Voluntary property insurance	386	1 006	969	1 867	2 638	324	1 012
Premiums transferred to reinsurance*	5 617	9 518	16 865	16 776	18 724	2 895	6 450
<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>2 353</i>	<i>4 548</i>

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

03.05	04.05	05.05	06.05	07.05	08.05	09.05	
36	36	36	36	37	37	37	Number of Insurance company, total
6	6	6	6	5	5	5	- with foreign participation
2	2	2	2	3	3	3	- life insurance
49 258	50 857	52 034	54 617	57 906	60 445	63 162	Cumulative Assets
22 074	22 828	26 159	27 549	29 063	29 662	30 895	Insurance Reserves
24 758	26 215	27 366	27 925	29 386	38 292	39 458	Cumulative Own Capital
17 686	22 295	25 600	31 191	36 646	42 103	48 102	Insurance Premiums, total*
1 833	2 308	2 753	3 728	6 038	8 404	9 646	Compulsory insurance
1 426	2 394	3 188	3 777	4 433	5 202	5 941	Voluntary personal insurance
14 428	17 594	19 660	23 686	26 175	28 497	28 497	Voluntary property insurance
2 491	3 181	4 080	4 667	5 295	5 923	6 745	Claims Payments, total*
818	1 072	1 298	1 537	1 764	2 010	2 305	Compulsory insurance
298	438	605	725	875	993	1 213	Voluntary personal insurance
1 375	1 671	2 177	2 405	2 656	2 920	3 227	Voluntary property insurance
8 383	10 092	10 124	12 809	13 894	14 593	17 121	Premiums transferred to reinsurance*
6 317	8 052	8 593	11 573	11 817	11 707	13 037	<i>of which to nonresidents</i>

Notes, Symbols and Abbreviations

“ - “ - Category not Applicable

“...“ - Data not Available

NBK - National Bank of Kazakhstan

SLB - Second Level Banks (Deposit Money Banks)

KASE - Kazakhstan's Stock Exchange

FEO - Foreign Exchange Offices

FC - Foreign Currency

CFC - Convertible Foreign Currency

OFC - Other Foreign Currency

KZT - Kazakhstan's tenge

MAOKO - Kazakhstan's Special Compensative Treasury Bonds

MD - Municipal Discounted Government Securities

MC - Municipal Coupon Government Securities

MIC - Municipal Coupon Indexed Government Securities

MEAKAM - Kazakhstan's Special Treasury Bills

MEIKAM - Kazakhstan's Indexed Treasury Bills

MEKKAM - Kazakhstan's Short-term Treasury Bills

MEOKAM - Kazakhstan's Medium-term Treasury Bills

MEUZHKAM - Kazakhstan's Long-term Savings Treasury Bills

MEUKAM - Kazakhstan's Long-term Treasury Bills

MOIKAM - Kazakhstan's Medium-term Indexed Treasury Bills

MUIKAM - Kazakhstan's Long-term Indexed Treasury Bills

MEKABM - Kazakhstan's Forex Treasury Bills

ABMEKAM - Kazakhstan's Special Forex Treasury Bills

NSB - National Savings Bonds

Foreign Currencies

AED - Arab Emirates Dirham

AUD - Australian dollar

CAD - Canadian dollar

CHF - Swiss franc

CNY - Chinese yuan

DKK - Danish krone

EUR - EURO

GBP - Pound sterling

JPY - Japanese yen

KRW - Korean won

KWD - Kuwaiti dinar

NOK - Norwegian krone

PLN - Polish zloty

SAR - Saudi Arabia Riyal

XDR - Special drawing rights

SEK - Swedish kronor

SGD - Singapore dollar

TRL - Turkish lira

USD - United States dollar

BYR - Belarus rouble

EEK - Estonian krone

KGS - Kyrgyz som

LTL - Lithuanian lit

LVL - Latvian lat

MDL - Moldovian lei

RUB - Russian rouble

UAH - Ukrainian hrivna

UZS - Uzbek sum

ZAR - Southern-African rand