

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Price Indexes

	2000	2001	2002	2003	2004	2004			
						Mar	Jun	Sep	Dec
Consumer Price Index									
% changes to December of the previous year*	109,8	106,4	106,6	106,8	106,7	101,5	102,4	103,8	106,7
% changes to the previous month**	113,2	108,4	105,9	106,4	106,9	100,4	100,3	100,8	100,9
as % to the same period of the previous year						106,5	106,9	107,7	106,7
Price Index Food Goods									
% changes to December of the previous year	112,8	108,8	107,1	107,1	107,4	102,6	103,0	104,0	107,4
% changes to the previous month						100,6	100,0	100,8	101,2
Price Index Non-Food Goods									
% changes to December of the previous year	106,1	104,5	106,3	106,9	106,2	100,3	101,7	104,1	106,2
% changes to the previous month						100,1	101,0	100,8	100,3
Price Index Marketable Services									
% changes to December of the previous year	107,1	103,5	105,8	105,9	105,9	100,7	101,7	103,0	105,9
% changes to the previous month						100,2	100,3	100,7	100,7
Price Index for Industri									
% changes to December of the previous year	119,4	85,9	111,9	105,9	123,8	105,3	111,9	120,7	123,8
% changes to the previous month						102,7	100,9	101,8	97,2
Price Index for Construction									
% changes to December of the previous year	106,5	108,8	104,5	103,0	105,6	100,6	102,1	104,5	105,6
% changes to the previous month						100,2	100,6	100,8	100,2
Index of Tariffs for Freight Shipping									
% changes to December of the previous year	122,7	104,1	108,7	110,2	111,4	97,6	96,8	111,6	111,4
% changes to the previous month						98,5	100,5	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								
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
								Consumer Price Index
100,8	101,3	101,9	102,5	103,1	103,5	104,0	104,2	% changes to December of the previous year*
100,8	100,6	100,6	100,6	100,6	100,4	100,5	100,2	% changes to the previous month**
106,8	106,9	107,1	107,3	107,8	107,9	108,2	107,9	as % to the same period of the previous year
								Price Index Food Goods
101,0	101,9	102,7	103,3	104,1	104,6	104,7	104,4	% changes to December of the previous year
101,0	100,9	100,8	100,6	100,8	100,4	100,1	99,7	% changes to the previous month
								Price Index Non-Food Goods
100,0	100,1	100,4	101,0	101,7	102,1	102,5	103,0	% changes to December of the previous year
100,0	100,1	100,3	100,7	100,6	100,4	100,4	100,4	% changes to the previous month
								Price Index Marketable Services
101,0	101,3	101,8	102,3	102,5	102,8	104,0	104,9	% changes to December of the previous year
101,0	100,4	100,5	100,4	100,2	100,3	101,2	100,9	% changes to the previous month
								Price Index for Industri
98,2	101,7	105,3	110,5	110,5	111,2	117,9	121,8	% changes to December of the previous year
98,2	103,5	103,5	104,9	100,1	100,6	106,0	103,3	% changes to the previous month
								Price Index for Construction
100,3	100,7	101,3	102,4	102,9	103,2	103,6	103,9	% changes to December of the previous year
100,3	100,4	100,6	101,1	100,5	100,3	100,4	100,3	% changes to the previous month
								Index of Tariffs for Freight Shipping
100,0	100,0	100,0	100,1	100,1	100,5	100,6	100,6	% changes to December of the previous year
100,0	100,0	100,0	100,0	100,1	100,4	100,1	100,0	% changes to the previous month

Main Economic Indicators

	2000	2001	2002	2003	2004	2005	
						Jan	Jan-Feb
Gross Domestic Product, bln. KZT	2600	3251	3776	4612	5543	...	...
<i>as % to same period of the previous year</i>	9,8	13,5	9,8	9,3	9,4	...	...
Volume of Industrial Production, bln. KZT	1798	2000	2337	2836	3734	348	684
<i>as % to same period of the previous year</i>	15,5	13,8	10,5	9,1	10,1	9,0	7,6
Capital Investments, bln. KZT	596	943	1100	1328	1531	97	190
<i>as % to same period of the previous year</i>	48,5	44,7	10,6	16,6	10,6	61,2	40,0
State Budget incomes, percent of GDP	23,0	22,6	21,9	22,0	23,5	...	...
State Budget expenditures, percent of GDP	22,9	22,8	21,9	23,2	23,9	...	...
Budget Deficit(-)/Surplus, percent of GDP	-0,1	-0,4	0,03	-1,0	-0,3	24,3	10,0
Consumer Price Index							
<i>% for the period (by years - December to December of the previous year)</i>	109,8	106,4	106,6	106,8	106,7	100,8	101,3
<i>% to same period of the previous year</i>	113,2	108,4	105,9	106,4	106,9	106,8	106,9
Unemployed (End of Period), thous.person ¹⁾	231	216	194	143	118	120	121
<i>as % to same period of the previous year</i>	-8,0	-6,6	-10,4	-26,3	-17,6	-18,0	-17,8
<i>Share of the registered unemployed (% to economically active population)*</i>	3,7	2,9	2,6	1,8	1,5	1,5	1,6
Minimum of subsistence (average, per capita), KZT*	4007	4596	4761	5128	5427	5743	5850
Money incomes of the population (average, per capita), KZT	47795	87779	100065	115041	152932	12620	25574
<i>as % to same period of the previous year</i>	16,9	19,9	13,7	14,9	21,0	15,4	15,0
Export fob, mln. USD **	9288	8928	10027	13233	20603	...	...
Import fob, mln. USD **	-7120	-7944	-8040	-9554	-13818	...	...
Gross Foreign Debt, mln. USD**	12685	15157	18197	22884	32017	...	...
United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)	142,26	146,92	153,49	149,45	135,92	129,99	130,18

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-Mar	Jan-Apr	Jan-May	Jan-Jun	Jan-Jul	Jan-Aug	
1377	...	...	3013	...	...	Gross Domestic Product, bln. KZT
<i>9,1</i>	...	...	<i>9,1</i>	...	...	<i>as % to same period of the previous year</i>
1070	1490	1895	2295	2732	3197	Volume of Industrial Production, bln. KZT
<i>7,4</i>	<i>7,3</i>	<i>7,2</i>	<i>7,0</i>	<i>5,1</i>	<i>4,5</i>	<i>as % to same period of the previous year</i>
316	449	609	822	993	1186	Capital Investments, bln. KZT
<i>47,0</i>	<i>53,1</i>	<i>50,3</i>	<i>50,2</i>	<i>49,3</i>	<i>46,3</i>	<i>as % to same period of the previous year</i>
...	...	...	...	...	...	State Budget incomes, percent of GDP
...	...	...	...	...	...	State Budget expenditures, percent of GDP
3,5	5,2	4,8	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
Consumer Price Index						
101,9	102,5	103,1	103,5	104,0	104,2	<i>% for the period (by years - December to December of the previous year)</i>
106,9	107,0	107,2	107,3	107,4	107,5	<i>% to same period of the previous year</i>
119	121	117	111	111	107	Unemployed (End of Period), thous.person ¹⁾
<i>-19,6</i>	<i>-18,7</i>	<i>-19,8</i>	<i>-22,7</i>	<i>-21,8</i>	<i>-20,8</i>	<i>as % to same period of the previous year</i>
<i>Share of the registered unemployed (% to economically active population)*</i>						
1,5	1,6	1,5	1,4	1,4	1,4	
5930	5977	6151	6251	6116	5994	Minimum of subsistence (average, per capita), KZT*
39393	53495	67944	82391	98199	...	Money incomes of the population (average, per capita), KZT
<i>14,9</i>	<i>14,6</i>	<i>14,8</i>	<i>14,8</i>	<i>15,3</i>	...	<i>as % to same period of the previous year</i>
5753	...	...	...	...	...	Export fob, mln. USD **
-3494	...	...	...	...	...	Import fob, mln. USD **
33376	...	...	...	...	...	Gross Foreign Debt, mln. USD**
United States Dollar Exchange Rate, market,						
132,55	131,61	132,41	134,99	135,84	135,32	end of period (for years - average annual) (KZT per 1 USD)

Monetary Survey

National Bank of Kazakhstan Monetary Survey

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
							<i>Mln. of KZT</i>
Net Foreign Assets	302 692	565 482	787 690	1 243 605	1 872 699	1 882 099	1 895 676
<i>Net International Reserves</i>	<i>302 593</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>Gross International Assets</i>	<i>302 878</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>
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 642	34 965	36 183
Foreign Currency	135	105	219	499	429	405	730
Transferable Deposits	59 320	3 103	2 037	102 057	18 079	76 636	89 294
Other Deposits	52 410	98 489	70 872	72 572	192 704	200 315	137 953
Securities (other than shares)	153 039	231 391	346 347	451 927	888 716	898 883	958 192
Credits *	17 427	22 672	40 086	46 884	70 190	1	5 461
Financial Derivatives	-	6	63	60	64	23	46
Other Accounts Receivable	-	1 076	1 523	6 199	141	142	798
<i>Less: Foreign Liabilities</i>	<i>285</i>	<i>345</i>	<i>390</i>	<i>446</i>	<i>429</i>	<i>559</i>	<i>517</i>
Nonresidents Transferable Deposits	-	26	20	24	41	41	36
Credits	285	290	297	272	247	248	248
Financial Derivatives	-	2	1	108	7	2	3
Other Accounts Payable	-	27	72	43	134	269	231
Assets of the National Oil Fund	-	187 222	298 408	528 220	666 992	671 182	667 421
<i>Other Net Foreign Assets</i>	<i>99</i>	<i>12</i>	<i>173</i>	<i>174</i>	<i>171</i>	<i>107</i>	<i>115</i>
Gross Assets	99	12	173	6 259	171	4 402	9 865
Less: Foreign Liabilities	0	0	0	6 085	0	4 295	9 749
Net Domestic Assets	-167 574	-372 026	-561 706	-923 800	-1 182 387	-1 311 860	-1 283 701
<i>Net Claims to the Central Government</i>	<i>-15 966</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>Claims</i>	<i>41 540</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>
Securities	35 536	19 122	19 231	3 016	4 999	5 075	4 366
Credits*	6 004	-	-	-	-	-	-
<i>Less: Liabilities</i>	<i>57 507</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>
Transferable Deposits	44 715	42 884	53 986	41 917	75 348	59 327	63 677
Other Deposits	1 963	23 924	3 927	9 284	1 784	141 872	116 853
Credits*	10 501	-	-	-	-	-	-
Other Accounts Payable	328	152	104	93	53	40	52
Resources of the National Oil Fund	-	189 808	298 408	528 220	667 037	671 182	667 421
<i>Claims to Banks</i>	<i>-46 405</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>
Transferable Deposits	0	-	-	-	-	-	-
Other Deposits	-	-	-	-	-	-	-
Credits*	2 774	1 810	3 758	3 082	26 126	2 504	115
Less: NBK Notes	49 180	17 796	65 166	205 681	407 667	400 147	391 523
<i>Claims to Nonbank Financial Institutions</i>	<i>1 942</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>
Credits	481	328	289	193	-	-	-
Shares and other Equity	1 460	2 977	3 507	5 062	5 885	5 885	5 885
Other Accounts Receivable	-	1	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	<i>204</i>	<i>281</i>	<i>264</i>	<i>1 094</i>	<i>2 558</i>	<i>2 007</i>	<i>1 921</i>
<i>Other Net Domestic Assets</i>	<i>-107 348</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>
Other Financial Assets	958	46	167	4 961	5 584	4 498	3 673
Nonfinancial Assets	11 648	13 173	13 457	12 412	9 825	9 723	9 618
Less: Other Liabilities	991	825	953	927	1 218	1 044	1 204
Less: Capital Accounts	118 963	134 375	179 834	167 498	84 257	67 938	68 550

Monetary Survey
National Bank of Kazakhstan Monetary Survey

03.05	04.05	05.05	06.05	07.05	08.05	
<i>End of Period</i>						
1 912 692	1 829 008	1 834 582	1 788 293	1 762 518	1 785 524	Net Foreign Assets*
<i>1 228 757</i>	<i>1 147 587</i>	<i>1 149 195</i>	<i>1 083 006</i>	<i>1 052 238</i>	<i>1 056 002</i>	<i>Net International Reserves</i>
<i>1 229 386</i>	<i>1 147 952</i>	<i>1 149 568</i>	<i>1 083 532</i>	<i>1 053 017</i>	<i>1 057 126</i>	<i>Gross International Assets</i>
36 032	36 351	35 404	38 053	37 354	38 114	Monetary Gold and SDR
676	815	735	683	638	599	Foreign Currency
87 590	133 437	124 189	71 269	110 293	108 770	Transferable Deposits
153 386	92 643	109 740	128 827	169 758	110 285	Other Deposits
869 968	879 813	878 017	843 621	734 874	787 007	Securities (other than shares)
81 272	4 397	8	2	9	11 850	Credits *
60	23	41	186	23	339	Financial Derivatives
403	473	1 433	891	68	161	Other Accounts Receivable
630	365	373	526	780	1 124	<i>Less: Foreign Liabilities</i>
11	1	1	113	113	113	Nonresidents Transferable Deposits
252	251	252	257	258	257	Credits
5	2	3	15	269	43	Financial Derivatives
362	111	116	141	140	711	Other Accounts Payable
683 888	681 361	685 319	705 262	710 239	729 438	Assets of the National Oil Fund
47	60	68	24	41	84	<i>Other Net Foreign Assets</i>
48	10 841	11 602	25	42	16 578	Gross Assets
1	10 781	11 534	1	1	16 494	Less: Foreign Liabilities
-1 281 500	-1 270 551	-1 271 515	-1 225 932	-1 189 919	-1 223 443	Net Domestic Assets*
<i>-143 188</i>	<i>-189 427</i>	<i>-188 829</i>	<i>-178 741</i>	<i>-167 309</i>	<i>-194 455</i>	<i>Net Claims to the Central Government</i>
<i>4 911</i>	<i>5 170</i>	<i>5 227</i>	<i>5 233</i>	<i>5 258</i>	<i>5 266</i>	<i>Claims</i>
4 911	5 170	5 227	5 233	5 258	5 266	Securities
-	-	-	-	-	-	Credits*
<i>148 099</i>	<i>194 597</i>	<i>194 056</i>	<i>183 974</i>	<i>172 567</i>	<i>199 721</i>	<i>Less: Liabilities</i>
61 166	62 730	27 124	42 052	50 760	27 939	Transferable Deposits
86 888	131 841	166 907	141 883	121 776	171 746	Other Deposits
-	-	-	-	-	-	Credits*
46	26	25	39	31	36	Other Accounts Payable
683 888	681 361	685 402	705 316	710 239	729 438	Resources of the National Oil Fund
<i>-391 250</i>	<i>-339 079</i>	<i>-344 036</i>	<i>-272 319</i>	<i>-245 186</i>	<i>-225 999</i>	<i>Claims to Banks</i>
-	-	-	-	-	-	Transferable Deposits
-	-	-	-	5 000	-	Other Deposits
118	117	117	120	120	120	Credits*
391 368	339 196	344 153	272 439	250 306	226 119	Less: NBK Notes
3 385	3 385	3 385	3 385	3 385	3 385	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	Credits
3 385	3 385	3 385	3 385	3 385	3 385	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
<i>2 155</i>	<i>1 949</i>	<i>1 706</i>	<i>3 584</i>	<i>4 502</i>	<i>7 327</i>	<i>Claims to the Rest of the Economy</i>
<i>-68 715</i>	<i>-66 017</i>	<i>-58 339</i>	<i>-76 524</i>	<i>-75 072</i>	<i>-84 264</i>	<i>Other Net Domestic Assets</i>
2 873	2 303	1 776	1 421	1 376	979	Other Financial Assets
9 533	9 462	9 381	9 321	9 268	9 219	Nonfinancial Assets
1 114	1 010	1 232	1 329	1 156	936	Less: Other Liabilities
80 006	76 772	68 264	85 938	84 560	93 525	Less: Capital Accounts

Continuation

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
Liabilities	135 117	193 457	225 984	319 805	690 312	570 240	611 975
<i>Reserve Money</i>	<i>134 416</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>
Currency out of the NBK	116 335	145 477	177 899	262 093	410 898	377 357	388 607
Transferable Deposits of Commercial Banks	12 567	19 689	21 820	33 192	85 436	66 364	42 577
Other Deposits of Commercial Banks	1 903	8 564	7 601	19 999	78 771	29 319	78 425
Transferable Deposits of Nonbank Financial Institutions	212	283	385	743	1 010	6 462	12 925
Current accounts of Public Nonfinancial Institutions in KZT	3 392	919	449	935	1 725	6 340	5 950
Current Accounts of Private Nonfinancial Institutions in KZT	8	26	16	-	-	-	-
<i>Other Deposits</i>	<i>702</i>	<i>1 342</i>	<i>138</i>	<i>82</i>	<i>112 471</i>	<i>79 965</i>	<i>79 686</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	611	508	26	4	-	0	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	74	242	113	78	93	47	63
Other Deposits of Public Nonfinancial Institutions	-	-	-	-	79 566	79 913	79 617
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	32 805	-	-
Other Deposits of Nonbank Financial Institutions	17	592	-	-	-	-	-
Other Deposits of Liquidated Banks	-	-	-	-	7	6	6
<i>Credits*</i>	<i>-</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	<i>-</i>	<i>4 432</i>	<i>3 805</i>
From Banks	-	17 156	17 675	2 761	-	4 432	3 805

*) operations REPO (Direct and Reverse)

03.05	04.05	05.05	06.05	07.05	08.05	
631 191	558 458	563 066	562 361	572 599	562 081	Liabilities
546 087	547 683	549 829	550 629	564 794	554 900	Reserve Money
394 110	409 766	417 143	425 475	432 873	442 329	Currency out of the NBK
65 219	48 387	49 171	73 082	70 724	67 119	Transferable Deposits of Commercial Banks
74 967	79 842	72 163	42 456	47 347	33 870	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank Financial Institutions
6 597	4 845	7 101	5 838	9 664	7 794	Current accounts of Public Nonfinancial Institutions in KZT
5 195	4 843	4 250	3 778	4 186	3 788	Current Accounts of Private Nonfinancial Institutions in KZT
-	-	-	-	-	-	
81 251	6 290	8 707	7 195	7 805	7 180	Other Deposits
0	0	0	0	0	19	Foreign Currency Current Accounts of Public Nonfinancial Institutions
80	74	62	21	27	20	Foreign Currency Current Accounts of Private Nonfinancial Institutions
81 162	-	-	-	-	-	Other Deposits of Public Nonfinancial Institutions
-	-	-	-	-	-	Other Deposits of Private Nonfinancial Institutions
-	6207	8633	7168	7773	7133	Other Deposits of Nonbank Financial Institutions
9	9	11	6	5	7	Other Deposits of Liquidated Banks
3 854	4 485	4 531	4 537	-	-	Credits*
3 854	4 485	4 531	4 537	-	-	From Banks

Second Level Banks Monetary Survey

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
							<i>Mln. of KZT</i>
Net Foreign Assets	553	-64 011	-72 727	-274 407	-471 079	-481 810	-492 110
<i>Net Foreign Assets, CFC</i>	<i>-1 201</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>Claims to Nonresidents, CFC</i>	<i>49 982</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>
Foreign Currency	10 594	11 962	16 465	19 551	22 351	22 752	22 283
Transferable Deposits	14 791	32 615	53 294	32 379	55 976	43 892	35 305
Other Deposits	18 843	7 960	52 443	58 814	48 912	54 489	111 685
Securities (other than shares)	3 157	16 648	41 168	99 162	102 033	97 941	120 390
Credits	2 157	7 110	19 864	73 461	238 576	237 833	250 624
Financial Derivatives	-	-	-	88	140	429	609
Shares and other Equity	437	459	26	10	441	702	701
Other Accounts Receivable	3	1 185	16 688	3 713	5 898	5 789	6 266
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>51 182</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>
Transferable Deposits	12 291	7 802	12 714	22 137	11 732	10 609	9 170
Other Deposits	11 308	57 983	62 331	251 985	500 723	495 757	589 578
Securities (other than shares)	-	-	-	-	65 574	65 031	93 121
Credits	27 462	75 160	170 463	276 612	360 010	373 514	353 733
Financial Derivatives	-	11	-	148	120	472	491
Other Accounts Payable	121	676	11 163	2 235	2 103	3 265	3 353
<i>Other net Foreign Assets, OFC</i>	<i>1 754</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>-5 142</i>	<i>3 012</i>	<i>9 475</i>
Gross Assets	5 428	5 574	5 996	8 439	27 651	24 348	38 260
Less: Foreign Liabilities	3 675	5 892	21 999	16 907	32 793	21 336	28 785
Domestic Assets	310 864	533 706	739 306	1 121 996	1 801 781	1 764 508	1 822 942
<i>Reserves</i>	<i>24 359</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>
Transferable and Other Deposits in NBK	14 452	28 041	29 183	52 607	164 140	94 984	119 812
National Currency	9 907	14 303	16 198	23 363	31 490	31 545	31 670
<i>Other Claims to NBK</i>	<i>45 291</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>Net Claims to the Central Government</i>	<i>42 270</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>Gross Claims</i>	<i>59 512</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>
Securities (other than shares)	58 515	74 522	106 997	105 857	125 419	135 179	135 854
Credits	882	481	470	304	215	214	210
Other Accounts Receivable	115	843	125	57	54	58	13
<i>Less: Liabilities</i>	<i>17 242</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>
Transferable Deposits	2 588	1 331	854	530	421	473	555
Other Deposits	931	5 668	12 047	910	409	408	410
Securities (other than shares)	61	-	-	-	-	-	-
Credits	13 651	7 211	4 791	4 441	2 918	2 828	2 842
Other Accounts Payable	10	490	0	0	71	59	54
<i>Claims to the Regional and Local Government</i>	<i>-</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>
Securities (other than shares)	-	3 961	824	2 310	3 078	3 161	3 151
Credits	-	1 164	955	673	282	274	280
Other Accounts Receivable	-	80	12	10	0	0	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 703</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>
Securities (other than shares)	5	197	692	4 382	10 954	11 601	12 197
Credits	916	13 092	17 973	19 680	37 724	41 911	33 028
Financial Derivatives	-	-	-	-	10	10	11
Shares and other Equity	2 783	2 510	4 012	7 265	9 856	10 086	10 207
Other Accounts Receivable	-	280	342	549	741	800	810
<i>Claims to Public Nonfinancial Institutions</i>	<i>-</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>
Other Deposits	-	-	-	-	-	-	-
Securities (other than shares)	-	2 098	4 706	1 551	6 420	1 037	1 025
Credits	-	12 296	7 993	28 538	11 935	12 357	12 617
Shares and other Equity	-	91	10	10	10	10	10
Other Accounts Receivable	-	79	86	10	14	22	21

Continuation

Second Level Banks Monetary Survey

03.05	04.05	05.05	06.05	07.05	08.05	
<i>End of Period</i>						
-485 593	-498 627	-487 108	-483 571	-504 096	-490 210	Net Foreign Assets
-497 591	-508 250	-490 935	-489 560	-510 000	-503 880	Net Foreign Assets, CFC
593 116	626 397	660 387	745 255	749 182	797 932	Claims to Nonresidents, CFC
24 679	26 232	28 819	29 419	31 122	29 625	Foreign Currency
56 979	56 722	46 775	67 295	59 649	60 445	Transferable Deposits
103 720	118 570	152 288	183 011	174 804	203 314	Other Deposits
147 566	149 774	154 105	183 405	203 392	213 900	Securities (other than shares)
251 818	260 388	271 248	271 740	275 465	281 108	Credits
375	209	144	92	305	333	Financial Derivatives
714	855	859	606	608	606	Shares and other Equity
7 266	13 648	6 148	9 688	3 838	8 602	Other Accounts Receivable
1 090 708	1 134 647	1 151 322	1 234 815	1 259 182	1 301 812	Less: Liabilities for Nonresidents, CFC
9 814	10 452	12 517	14 180	12 103	65 267	Transferable Deposits
596 204	577 477	574 194	604 786	615 405	598 895	Other Deposits
95 539	140 788	143 514	147 199	169 240	168 679	Securities (other than shares)
383 017	400 747	416 024	464 154	458 817	464 407	Credits
321	285	394	114	203	483	Financial Derivatives
5 812	4 897	4 678	4 382	3 413	4 081	Other Accounts Payable
11 999	9 624	3 827	5 990	5 904	13 670	Other net Foreign Assets, OFC
43 780	30 717	27 088	29 124	28 491	30 786	Gross Assets
31 781	21 094	23 261	23 134	22 587	17 116	Less: Foreign Liabilities
1 933 818	1 957 647	2 020 056	2 137 591	2 177 021	2 171 273	Domestic Assets
163 149	150 016	150 502	165 427	149 562	137 300	Reserves
134 069	120 359	119 653	129 499	116 301	97 006	Transferable and Other Deposits in NBK
29 079	29 657	30 849	35 929	33 261	40 293	National Currency
229 473	203 744	206 270	164 096	157 899	128 319	Other Claims to NBK
135 812	132 159	131 489	138 117	128 268	125 749	Net Claims to the Central Government
139 637	135 829	135 044	141 266	131 541	128 796	Gross Claims
139 401	135 562	134 774	140 982	131 262	128 474	Securities (other than shares)
217	247	244	253	250	249	Credits
18	20	27	30	28	73	Other Accounts Receivable
3 824	3 670	3 556	3 149	3 273	3 047	Less: Liabilities
623	705	663	735	853	647	Transferable Deposits
412	242	242	236	258	240	Other Deposits
-	-	-	-	-	-	Securities (other than shares)
2 740	2 686	2 620	2 115	2 126	2 146	Credits
49	37	31	63	35	14	Other Accounts Payable
3 504	3 382	3 385	3 414	3 451	2 842	Claims to the Regional and Local Government
3 207	3 197	3 206	3 241	3 272	2 659	Securities (other than shares)
296	185	178	173	178	183	Credits
1	-	-	0	1	0	Other Accounts Receivable
67 167	55 886	49 622	82 387	80 261	82 756	Claims to Nonbank Financial Institutions
13 044	11 676	12 493	14 288	17 151	20 312	Securities (other than shares)
43 004	31 686	25 526	56 368	51 164	49 862	Credits
11	10	10	-	-	-	Financial Derivatives
10 158	11 528	10 251	10 628	10 590	11 150	Shares and other Equity
950	986	1 341	1 103	1 355	1 432	Other Accounts Receivable
12 128	12 455	23 494	22 860	23 358	23 102	Claims to Public Nonfinancial Institutions
-	-	-	0	0	0	Other Deposits
1 142	1 191	7 002	7 787	8 220	8 873	Securities (other than shares)
10 956	11 230	16 441	15 020	15 078	14 170	Credits
10	10	10	10	10	10	Shares and other Equity
20	24	41	43	49	49	Other Accounts Receivable

Continuation

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
<i>Claims to Private Nonfinancial Institutions</i>	272 890	483 013	638 546	882 727	1 243 209	1 255 879	1 290 576
Securities (other than shares)	5 558	10 056	10 615	17 410	21 072	19 615	19 420
Credits	267 030	465 891	624 764	860 166	1 212 641	1 225 395	1 261 114
Financial Derivatives	-	-	1	44	225	230	264
Shares and other Equity	299	113	229	205	308	323	341
Other Accounts Receivable	3	6 953	2 937	4 901	8 964	10 317	9 438
<i>Claims to Nonprofit Institutions</i>	1 048	823	564	462	1 578	1 573	2 071
Credits	1 048	815	563	309	1 425	1 403	1 908
Shares and other Equity	-	-	1	153	153	153	153
Other Accounts Receivable	-	8	0	0	0	17	10
<i>Claims to Households</i>	14 918	31 899	59 830	124 143	307 951	315 469	329 267
Securities (other than shares)	-	-	-	21	4	-	-
Credits	14 918	31 390	59 532	123 701	307 565	313 762	328 376
Other Accounts Receivable	-	509	298	421	382	1 707	891
<i>Other Net Assets</i>	-93 615	-145 299	-157 639	-215 392	-345 976	-360 008	-371 680
Other Financial Assets	12 903	1 811	6 099	12 843	18 264	21 431	22 858
Nonfinancial Assets	23 822	24 159	29 811	36 005	48 215	48 056	48 979
Less: Other Liabilities	23 181	11 373	13 974	8 466	11 831	23 221	28 143
Less: Capital Accounts	107 159	159 897	179 576	255 773	400 625	406 274	415 374
Liabilities	311 417	469 694	666 579	847 589	1 330 702	1 282 699	1 330 832
<i>Transferable deposits</i>	126 170	137 014	219 441	238 212	373 033	349 882	362 683
Central Bank	46	-	-	-	-	-	-
Regional and Local Government	-	732	382	112	105	137	206
Nonbank Financial Institutions	2 056	7 305	4 351	7 598	13 036	12 988	15 414
Public Nonfinancial Institutions	-	13 205	18 660	29 996	41 147	52 065	66 668
Private Nonfinancial Institutions	102 790	110 824	163 285	153 037	255 216	228 554	219 245
Nonprofit Institutions	1 962	2 186	3 860	4 197	4 963	5 255	6 214
Households	19 316	2 762	28 903	43 271	58 565	50 883	54 936
<i>Other Deposits</i>	160 150	305 266	382 823	498 518	792 596	786 751	831 072
Central Bank	-	2	-	6 007	10 942	10 952	10 961
Regional and Local Government	-	563	161	261	298	296	292
Nonbank Financial Institutions	4 500	15 442	18 060	26 926	61 062	62 326	69 879
Public Nonfinancial Institutions	-	10 836	36 749	56 280	84 461	66 312	71 166
Private Nonfinancial Institutions	85 240	93 435	98 455	112 864	248 606	256 157	280 133
Nonprofit Institutions	1 445	2 885	7 620	4 041	4 626	4 149	3 438
Households	68 965	182 103	221 778	292 140	382 601	386 559	395 204
<i>Securities</i>	1 173	1 613	6 675	12 729	31 097	33 683	34 847
Nonbank Financial Institutions	721	1 613	6 605	12 669	28 769	31 241	32 397
Public Nonfinancial Institutions	452	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	70	61	2 328	2 442	2 450
Households	-	-	-	-	-	-	-
<i>Credits</i>	33 328	25 623	32 765	61 284	106 184	86 700	80 911
Central Bank	2 869	1 851	3 808	3 132	28 651	2 553	3 945
Regional and Local Government	-	2 618	3 457	3 116	2 518	2 435	2 299
Nonbank Financial Institutions	29 952	20 761	23 877	51 871	71 809	76 252	69 023
Private Nonfinancial Institutions	486	352	1 577	3 120	3 164	5 417	5 605
Households	20	40	46	44	43	43	38
<i>Financial Derivatives</i>	-	-	-	0	10	11	20
Nonbank Financial Institutions	-	-	-	-	-	0	0
Private Nonfinancial Institutions	-	-	-	0	10	11	19
<i>Other Accounts Payable</i>	-9 405	178	24 876	36 846	27 782	25 672	21 300
Central Bank	-	35	-	-	-	-	-
Regional and Local Government	-	9	-	-	0	0	0
Nonbank Financial Institutions	56	1	0	53	8	3	3
Public Nonfinancial Institutions	-	8	0	82	6	6	5
Private Nonfinancial Institutions	810	372	89	3 303	1 863	1 850	1 925
Nonprofit Institutions	12	0	1	24	0	0	0
Households	1 844	590	1 293	1 049	1 437	2 258	2 952
Interbank Accounts	-12 127	-838	23 492	32 336	24 468	21 555	16 414

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).

03.05	04.05	05.05	06.05	07.05	08.05	
1 340 125	1 407 621	1 444 093	1 533 867	1 574 468	1 599 917	<i>Claims to Private Nonfinancial Institutions</i>
20 196	19 415	20 011	26 244	27 969	24 130	Securities (other than shares)
1 309 664	1 376 726	1 410 106	1 496 875	1 533 930	1 563 367	Credits
197	176	188	72	95	93	Financial Derivatives
341	338	1 684	974	1 040	1 040	Shares and other Equity
9 727	10 966	12 105	9 703	11 433	11 287	Other Accounts Receivable
2 207	2 712	3 022	3 376	3 123	2 916	<i>Claims to Nonprofit Institutions</i>
2 054	2 463	2 869	3 224	2 970	2 762	Credits
153	153	153	153	153	153	Shares and other Equity
0	97	0	0	0	1	Other Accounts Receivable
356 548	383 280	411 184	448 002	483 265	519 324	<i>Claims to Households</i>
1	1	6	7	7	4	Securities (other than shares)
355 299	381 883	409 770	446 609	482 242	518 229	Credits
1 248	1 397	1 408	1 386	1 015	1 091	Other Accounts Receivable
-376 295	-393 608	-403 003	-423 956	-426 632	-450 951	<i>Other Net Assets</i>
27 123	23 158	24 461	26 456	29 155	30 532	Other Financial Assets
49 647	50 004	50 920	51 422	52 783	53 748	Nonfinancial Assets
26 576	23 179	23 457	22 487	19 292	25 828	Less: Other Liabilities
426 489	443 591	454 926	479 347	489 278	509 403	Less: Capital Accounts
1 448 225	1 459 020	1 532 948	1 654 020	1 672 926	1 681 063	Liabilities
437 165	416 838	420 643	477 593	443 465	477 382	<i>Transferable deposits</i>
-	-	-	-	-	-	Central Bank
253	227	236	202	273	227	Regional and Local Government
24 022	30 790	12 802	15 617	23 800	19 519	Nonbank Financial Institutions
74 946	47 980	47 997	67 897	49 895	87 638	Public Nonfinancial Institutions
273 932	268 663	290 278	321 876	292 684	293 648	Private Nonfinancial Institutions
6 619	6 955	6 192	6 070	6 930	6 826	Nonprofit Institutions
57 393	62 223	63 139	65 930	69 884	69 524	Households
861 594	886 902	964 621	960 988	1 021 729	998 392	<i>Other Deposits</i>
11 180	11 206	12 239	12 272	20 683	15 665	Central Bank
287	283	279	311	347	372	Regional and Local Government
78 300	84 265	98 637	99 462	109 316	112 895	Nonbank Financial Institutions
57 569	56 677	97 757	83 514	90 914	57 248	Public Nonfinancial Institutions
300 126	310 416	323 807	325 015	354 011	361 900	Private Nonfinancial Institutions
3 643	3 469	4 443	4 517	4 321	4 338	Nonprofit Institutions
410 489	420 586	427 459	435 898	442 137	445 973	Households
36 016	36 315	108 360	114 778	131 688	134 566	<i>Securities</i>
33 546	33 843	97 868	103 458	115 265	117 180	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
2 470	2 473	9 944	10 384	13 709	14 656	Private Nonfinancial Institutions
-	-	547	936	2 714	2 731	Households
88 599	92 204	36 749	45 309	36 710	35 863	<i>Credits</i>
3 948	3 947	5 943	5 920	2 420	2 420	Central Bank
2 157	2 061	1 884	1 868	1 947	1 667	Regional and Local Government
77 355	81 224	27 606	36 798	31 584	30 746	Nonbank Financial Institutions
5 100	4 935	1 316	722	758	1 030	Private Nonfinancial Institutions
39	38	0	0	1	1	Households
26	41	53	9	13	6	<i>Financial Derivatives</i>
0	-	-	-	-	-	Nonbank Financial Institutions
26	41	53	9	13	6	Private Nonfinancial Institutions
24 825	26 719	2 522	55 343	39 321	34 854	<i>Other Accounts Payable</i>
-	-	-	-	-	-	Central Bank
0	-	0	0	0	0	Regional and Local Government
6	12	12	12	13	26	Nonbank Financial Institutions
0	0	70	102	46	52	Public Nonfinancial Institutions
1 852	1 832	2 153	2 077	3 596	2 548	Private Nonfinancial Institutions
0	0	1	1	1	1	Nonprofit Institutions
2 933	2 495	3 048	3 499	3 249	3 646	Households
20 035	22 380	-2 763	49 652	32 416	28 581	Interbank Accounts

Banking System Monetary Survey

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
	<i>Mln of KZT</i>						
Net Foreign Assets	303 245	501 471	714 963	969 199	1 401 621	1 400 290	1 403 566
<i>Claims to Nonresidents</i>	352 860	456 533	689 446	1 002 836	1 680 291	1 675 196	1 776 519
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 642	34 965	36 183
Foreign Currency	10 729	12 067	16 684	20 050	22 780	23 157	23 013
Transferable Deposits	74 110	35 717	55 331	134 436	74 055	120 527	124 598
Other Deposits	71 253	106 448	123 314	131 387	241 616	254 804	249 638
Securities (other than shares)	156 196	248 039	387 515	551 089	990 749	996 823	1 078 582
Credits	19 584	29 783	59 950	120 345	308 766	237 834	256 085
Shares and other Equity	-	459	26	10	441	702	701
Financial Derivatives	-	6	63	148	204	453	655
Other Accounts Receivable	440	2 262	18 211	9 912	6 039	5 931	7 064
<i>Liabilities for Nonresidents</i>	51 468	141 977	257 061	553 563	940 691	949 208	1 049 964
Transferable Deposits	12 291	7 828	12 734	22 161	11 773	10 650	9 206
Other Deposits	11 308	57 983	62 331	251 985	500 723	495 757	589 578
Securities (other than shares)	-	-	-	-	65 574	65 031	93 121
Credits	27 747	75 450	170 760	276 884	360 257	373 762	353 981
Financial Derivatives	-	13	1	256	127	473	494
Other Accounts Payable	121	703	11 235	2 278	2 237	3 534	3 584
Assets of the National Oil Fund	-	187 222	298 408	528 220	666 992	671 182	667 421
<i>Other Net Foreign Assets</i>	1 853	-307	-15 830	-8 294	-4 971	3 119	9 590
Assets	5 528	5 586	6 169	14 698	27 822	28 750	48 125
Foreign Liabilities	3 675	5 892	21 999	22 992	32 793	25 632	38 534
Net Domestic Assets	93 770	74 552	49 991	2 014	247 675	163 965	234 719
<i>Net Claims to the Central Government</i>	26 304	13 309	51 114	52 059	49 684	-64 481	-43 998
<i>Claims</i>	101 053	94 969	126 824	109 233	130 688	140 526	140 444
Securities	94 051	93 644	126 228	108 873	130 418	140 255	140 220
Credits	6 886	481	470	304	215	214	210
Other	115	843	125	57	54	58	13
<i>Liabilities</i>	74 749	81 659	75 710	57 174	81 004	205 007	184 442
Transferable Deposits	47 303	44 215	54 840	42 446	75 769	59 800	64 232
Other Deposits	2 894	29 592	15 975	10 194	2 193	142 280	117 263
Securities	61	-	-	-	-	-	-
Credits	24 153	7 211	4 791	4 441	2 918	2 828	2 842
Other	338	642	104	93	124	99	105
<i>Claims to the Regional and Local Government</i>	-	5 205	1 792	2 993	3 360	3 435	3 431
Securities (other than shares)	-	3 961	824	2 310	3 078	3 161	3 151
Credits	-	1 164	955	673	282	274	280
Other Accounts Receivable	-	80	12	10	0	0	-
Resources of the National Oil Fund	-	189 808	298 408	528 220	667 037	671 182	667 421
<i>Claims to Nonbank Financial Institutions</i>	5 645	19 385	26 815	37 131	65 169	70 293	62 138
Securities	5	197	692	4 382	10 954	11 601	12 197
Credits	1 397	13 420	18 262	19 873	37 724	41 911	33 028
Financial Derivatives	-	-	-	-	10	10	11
Shares and other Equity	1 460	5 487	7 519	12 327	15 741	15 971	16 092
Other Accounts Receivable	2 783	281	342	549	741	800	810
<i>Claims to Public Nonfinancial Institutions</i>	-	14 571	12 795	30 880	20 608	15 106	15 270
Other Deposits	-	-	-	-	-	-	-
Securities	-	2 105	4 706	2 321	8 649	2 716	2 623
Credits	-	12 296	7 993	28 538	11 935	12 357	12 617
Shares and other Equity	-	91	10	10	10	10	10
Other Accounts Receivable	-	79	86	10	14	22	21
<i>Claims to Private Nonfinancial Institutions</i>	272 897	483 021	638 554	882 727	1 243 209	1 255 879	1 290 576
Securities	5 565	10 056	10 615	17 410	21 072	19 615	19 420
Credits	267 030	465 891	624 764	860 166	1 212 641	1 225 395	1 261 114
Financial Derivatives	-	-	1	44	225	230	264
Shares and other Equity	-	113	229	205	308	323	341
Other Accounts Receivable	302	6 961	2 945	4 901	8 964	10 317	9 438

Banking System Monetary Survey

03.05	04.05	05.05	06.05	07.05	08.05	
<i>End of Period</i>						
1 427 099	1 330 382	1 347 473	1 304 723	1 258 422	1 295 314	Net Foreign Assets
<i>1 822 503</i>	<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>Claims to Nonresidents</i>
36 032	36 351	35 404	38 053	37 354	38 114	Monetary Gold and SDR
25 355	27 047	29 554	30 102	31 760	30 224	Foreign Currency
144 568	190 159	170 964	138 564	169 942	169 216	Transferable Deposits
257 106	211 213	262 029	311 838	344 562	313 599	Other Deposits
1 017 534	1 029 587	1 032 122	1 027 026	938 266	1 000 906	Securities (other than shares)
333 089	264 785	271 256	271 742	275 473	292 958	Credits
714	855	859	606	608	606	Shares and other Equity
435	232	185	278	328	673	Financial Derivatives
7 669	14 121	7 582	10 579	3 906	8 763	Other Accounts Receivable
<i>1 091 337</i>	<i>1 135 012</i>	<i>1 151 694</i>	<i>1 235 341</i>	<i>1 259 962</i>	<i>1 302 936</i>	<i>Liabilities for Nonresidents</i>
9 825	10 453	12 518	14 293	12 215	65 379	Transferable Deposits
596 204	577 477	574 194	604 786	615 405	598 895	Other Deposits
95 539	140 788	143 514	147 199	169 240	168 679	Securities (other than shares)
383 270	400 998	416 276	464 411	459 075	464 664	Credits
325	287	397	129	472	526	Financial Derivatives
6 174	5 008	4 795	4 523	3 553	4 792	Other Accounts Payable
683 888	681 361	685 319	705 262	710 239	729 438	Assets of the National Oil Fund
<i>12 046</i>	<i>9 684</i>	<i>3 894</i>	<i>6 014</i>	<i>5 945</i>	<i>13 754</i>	<i>Other Net Foreign Assets</i>
43 828	41 559	38 689	29 149	28 533	47 364	Assets
31 782	31 875	34 795	23 135	22 588	33 610	Foreign Liabilities
318 544	358 231	431 892	527 938	607 350	585 586	Net Domestic Assets
<i>-7 375</i>	<i>-57 268</i>	<i>-57 340</i>	<i>-40 624</i>	<i>-39 041</i>	<i>-68 706</i>	<i>Net Claims to the Central Government</i>
<i>144 548</i>	<i>140 999</i>	<i>140 271</i>	<i>146 498</i>	<i>136 799</i>	<i>134 062</i>	<i>Claims</i>
144 312	140 732	140 000	146 215	136 520	133 740	Securities
217	247	244	253	250	249	Credits
18	20	27	30	28	73	Other
<i>151 923</i>	<i>198 267</i>	<i>197 612</i>	<i>187 123</i>	<i>175 840</i>	<i>202 768</i>	<i>Liabilities</i>
61 788	63 435	27 786	42 787	51 613	28 586	Transferable Deposits
87 300	132 083	167 150	142 119	122 034	171 986	Other Deposits
-	-	-	-	-	-	Securities
2 740	2 686	2 620	2 115	2 126	2 146	Credits
95	63	56	102	67	50	Other
<i>3 504</i>	<i>3 382</i>	<i>3 385</i>	<i>3 414</i>	<i>3 451</i>	<i>2 842</i>	<i>Claims to the Regional and Local Government</i>
3 207	3 197	3 206	3 241	3 272	2 659	Securities (other than shares)
296	185	178	173	178	183	Credits
1	-	-	0	1	0	Other Accounts Receivable
683 888	681 361	685 402	705 316	710 239	729 438	Resources of the National Oil Fund
<i>70 552</i>	<i>59 270</i>	<i>53 006</i>	<i>85 772</i>	<i>83 645</i>	<i>86 141</i>	<i>Claims to Nonbank Financial Institutions</i>
13 044	11 676	12 493	14 288	17 151	20 312	Securities
43 004	31 686	25 526	56 368	51 164	49 862	Credits
11	10	10	-	-	-	Financial Derivatives
13 543	14 913	13 636	14 013	13 975	14 535	Shares and other Equity
950	986	1 341	1 103	1 355	1 432	Other Accounts Receivable
<i>13 964</i>	<i>14 090</i>	<i>24 886</i>	<i>26 063</i>	<i>27 486</i>	<i>30 060</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	0	0	0	Other Deposits
2 977	2 825	8 394	10 990	12 349	15 831	Securities
10 956	11 230	16 441	15 020	15 078	14 170	Credits
10	10	10	10	10	10	Shares and other Equity
20	24	41	43	49	49	Other Accounts Receivable
<i>1 340 125</i>	<i>1 407 621</i>	<i>1 444 093</i>	<i>1 533 867</i>	<i>1 574 468</i>	<i>1 599 917</i>	<i>Claims to Private Nonfinancial Institutions</i>
20 196	19 415	20 011	26 244	27 969	24 130	Securities
1 309 664	1 376 726	1 410 106	1 496 875	1 533 930	1 563 367	Credits
197	176	188	72	95	93	Financial Derivatives
341	338	1 684	974	1 040	1 040	Shares and other Equity
9 727	10 966	12 105	9 703	11 433	11 287	Other Accounts Receivable

Continuation

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
<i>Claims to Nonprofit Institutions</i>	1 048	823	564	462	1 578	1 573	2 071
Credits	1 048	815	563	309	1 425	1 403	1 908
Shares and other Equity	-	-	1	153	153	153	153
Other	-	8	0	0	0	17	10
<i>Claims to Households</i>	15 114	32 165	60 086	124 466	308 280	315 797	329 591
Securities (other than shares)	-	-	-	21	4	-	-
Credits	15 114	31 636	59 779	124 018	307 891	314 086	328 695
Other	-	529	307	427	386	1 712	896
<i>Other Net Domestic Assets</i>	-227 238	-304 120	-443 321	-600 483	-777 178	-762 454	-756 939
Other Financial Assets	13 861	1 857	6 266	17 804	23 848	25 929	26 531
Nonfinancial Assets	35 470	37 333	43 268	48 416	58 040	57 778	58 596
Less: Other Liabilities	50 447	49 038	133 446	243 432	374 185	371 949	358 143
Less: Capital Accounts	226 122	294 271	359 410	423 271	484 881	474 212	483 924
Liabilities	397 015	576 023	764 954	971 213	1 649 295	1 564 255	1 638 285
<i>Currency in Circulation</i>	106 428	131 175	161 701	238 730	379 408	345 813	356 937
<i>Transferable and Other Deposits</i>	290 588	444 849	603 252	732 483	1 269 887	1 218 442	1 281 347
Regional and Local Government	-	1 295	543	373	403	432	498
Nonbank Financial Institutions	6 786	23 623	22 796	35 267	75 108	81 775	98 218
Public Nonfinancial Institutions	-	25 468	55 884	87 215	206 900	204 631	223 400
Private Nonfinancial Institutions	192 114	204 528	261 869	265 979	536 721	484 757	499 441
Nonprofit Institutions	3 408	5 070	11 479	8 238	9 588	9 405	9 651
Households	88 280	184 865	250 681	335 411	441 166	437 442	450 140

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).

03.05	04.05	05.05	06.05	07.05	08.05	
2 207	2 712	3 022	3 376	3 123	2 916	<i>Claims to Nonprofit Institutions</i>
2 054	2 463	2 869	3 224	2 970	2 762	Credits
153	153	153	153	153	153	Shares and other Equity
0	97	0	0	0	1	Other
356 868	383 594	411 498	448 383	483 638	519 693	<i>Claims to Households</i>
1	1	6	7	7	4	Securities (other than shares)
355 615	382 193	410 080	446 986	482 611	518 594	Credits
1 253	1 401	1 412	1 390	1 019	1 095	Other
-777 413	-773 810	-765 255	-826 998	-819 180	-857 839	<i>Other Net Domestic Assets</i>
29 996	25 462	26 237	27 877	30 531	31 511	Other Financial Assets
59 180	59 466	60 301	60 743	62 051	62 966	Nonfinancial Assets
360 093	338 374	328 602	350 333	337 925	349 388	Less: Other Liabilities
506 496	520 364	523 190	565 285	573 837	602 928	Less: Capital Accounts
1 745 642	1 688 612	1 779 366	1 832 660	1 865 772	1 880 899	Liabilities
365 030	380 109	386 294	389 546	399 612	402 036	<i>Currency in Circulation</i>
1 380 612	1 308 503	1 393 072	1 443 114	1 466 161	1 478 864	<i>Transferable and Other Deposits</i>
540	509	515	513	620	599	Regional and Local Government
108 919	126 107	127 174	128 084	150 553	147 341	Nonbank Financial Institutions
218 871	109 500	150 004	155 189	144 995	148 694	Public Nonfinancial Institutions
574 137	579 153	614 147	646 912	646 721	655 569	Private Nonfinancial Institutions
10 262	10 425	10 635	10 587	11 251	11 164	Nonprofit Institutions
467 883	482 809	490 598	501 829	512 021	515 497	Households

Credit Companies Survey

Mln. of KZT, end of period

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

Credit Companies Survey

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	
16	16	17	17	16	Net Foreign Assets
<i>1</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>1</i>	<i>Net Foreign Assets, CFC</i>
<i>1</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>1</i>	<i>Claims to Nonresidents, CFC</i>
<i>1</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>1</i>	<i>Foreign Currency</i>
<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>Other net Foreign Assets, OFC</i>
<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>15</i>	<i>Gross Assets</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Less: Foreign Liabilities</i>
5 546	1 802	4 480	5 858	8 373	Domestic Assets
<i>400</i>	<i>202</i>	<i>265</i>	<i>202</i>	<i>214</i>	<i>Reserves</i>
<i>160</i>	<i>113</i>	<i>171</i>	<i>109</i>	<i>134</i>	<i>Transferable and Other Deposits in NBK</i>
<i>240</i>	<i>89</i>	<i>94</i>	<i>93</i>	<i>80</i>	<i>National Currency</i>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Other Claims to NBK</i>
<i>-127</i>	<i>-135</i>	<i>-135</i>	<i>-135</i>	<i>-136</i>	<i>Net Claims to the Central Government</i>
<i>8</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>-</i>	<i>Gross Claims</i>
<i>8</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Securities (other than shares)</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>-</i>	<i>Other Accounts Receivable</i>
<i>135</i>	<i>135</i>	<i>135</i>	<i>136</i>	<i>136</i>	<i>Less: Liabilities</i>
<i>135</i>	<i>135</i>	<i>135</i>	<i>136</i>	<i>136</i>	<i>Credits</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Claims to the Regional and Local Government</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>Other Accounts Receivable</i>
<i>163</i>	<i>162</i>	<i>164</i>	<i>162</i>	<i>163</i>	<i>Claims to Nonbank Financial Institutions</i>
<i>155</i>	<i>155</i>	<i>155</i>	<i>154</i>	<i>154</i>	<i>Credits</i>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Shares and other Equity</i>
<i>7</i>	<i>7</i>	<i>8</i>	<i>8</i>	<i>9</i>	<i>Other Accounts Receivable</i>
<i>287</i>	<i>286</i>	<i>288</i>	<i>295</i>	<i>283</i>	<i>Claims to Public Nonfinancial Institutions</i>
<i>287</i>	<i>286</i>	<i>288</i>	<i>295</i>	<i>283</i>	<i>Credits</i>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Shares and other Equity</i>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Other Accounts Receivable</i>
<i>8 255</i>	<i>9 397</i>	<i>12 174</i>	<i>13 748</i>	<i>17 358</i>	<i>Claims to Private Nonfinancial Institutions</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>107</i>	<i>143</i>	<i>Securities (other than shares)</i>
<i>8 224</i>	<i>9 372</i>	<i>12 158</i>	<i>13 630</i>	<i>17 200</i>	<i>Credits</i>
<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Shares and other Equity</i>
<i>31</i>	<i>25</i>	<i>16</i>	<i>11</i>	<i>14</i>	<i>Other Accounts Receivable</i>
<i>65</i>	<i>66</i>	<i>66</i>	<i>59</i>	<i>61</i>	<i>Claims to Nonprofit Institutions</i>
<i>65</i>	<i>66</i>	<i>66</i>	<i>59</i>	<i>61</i>	<i>Credits</i>
<i>3 230</i>	<i>3 950</i>	<i>4 201</i>	<i>4 439</i>	<i>4 870</i>	<i>Claims to Households</i>
<i>3 223</i>	<i>3 943</i>	<i>4 195</i>	<i>4 429</i>	<i>4 860</i>	<i>Credits</i>
<i>7</i>	<i>7</i>	<i>6</i>	<i>10</i>	<i>10</i>	<i>Other Accounts Receivable</i>
<i>-6 725</i>	<i>-12 126</i>	<i>-12 542</i>	<i>-12 913</i>	<i>-14 441</i>	<i>Other Net Assets</i>
<i>100</i>	<i>96</i>	<i>185</i>	<i>93</i>	<i>104</i>	<i>Other Financial Assets</i>
<i>171</i>	<i>180</i>	<i>190</i>	<i>216</i>	<i>198</i>	<i>Nonfinancial Assets</i>
<i>144</i>	<i>141</i>	<i>150</i>	<i>105</i>	<i>144</i>	<i>Less: other Liabilities</i>
6 853	12 260	12 767	13 116	14 598	<i>Less: Capital Accounts</i>

Continuation

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

04.05	05.05	06.05	07.05	08.05	
5 563	1 818	4 497	5 875	8 389	Liabilities
221	266	320	330	453	<i>Transferable Deposits</i>
7	7	4	4	3	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
203	256	311	322	448	Private Nonfinancial Institutions
11	3	5	3	2	Households
699	84	434	53	24	<i>Other Deposits</i>
0	0	0	0	0	Nonbank Financial Institutions
-	-	-	-	-	Public Nonfinancial Institutions
0	0	0	0	0	Private Nonfinancial Institutions
699	83	433	53	24	Households
7 503	8 596	8 853	9 392	9 779	<i>Credits</i>
169	169	169	336	436	Regional and Local Government
7 334	8 427	8 683	9 056	9 343	Nonbank Financial Institutions
-	-	-	-	-	Private Nonfinancial Institutions
-	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	Private Nonfinancial Institutions
-2 860	-7 128	-5 109	-3 901	-1 867	<i>Other Accounts Payable</i>
3	4	3	3	2	Nonbank Financial Institutions
-	-	-	0	0	Public Nonfinancial Institutions
2	2	2	2	2	Private Nonfinancial Institutions
-	-	0	-	-	Nonprofit Institutions
11	11	10	335	464	Households
-2 876	-7 145	-5 125	-4 241	-2 336	Interbank Accounts

Depository Organizations Survey*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05
Net Foreign Assets	969 208	1 401 637	1 400 307	1 403 582	1 427 114
<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>
Monetary Gold and SDR	35 458	35 642	34 965	36 183	36 032
Foreign Currency	20 059	22 781	23 159	23 014	25 355
Transferable Deposits	134 436	74 055	120 527	124 598	144 568
Other Deposits	131 387	241 616	254 804	249 638	257 106
Securities (other than shares)	551 089	990 749	996 823	1 078 582	1 017 534
Credits	120 345	308 766	237 834	256 085	333 089
Shares and other Equity	10	441	702	701	714
Financial Derivatives	148	204	453	655	435
Other Accounts Receivable	9 912	6 039	5 931	7 064	7 669
<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>
Transferable Deposits of Nonresidents	22 161	11 773	10 650	9 206	9 825
Other Deposits	251 985	500 723	495 757	589 578	596 204
Securities (other than shares)	-	65 574	65 031	93 121	95 539
Credits	276 884	360 257	373 762	353 981	383 270
Financial Derivatives	256	127	473	494	325
Other Accounts Payable	2 278	2 237	3 534	3 584	6 174
Assets of the National Oil Fund	528 220	666 992	671 182	667 421	683 888
<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>
Assets	14 698	27 837	28 766	48 140	43 843
Liabilities	22 992	32 793	25 632	38 534	31 782
Domestic Assets	2 542	248 478	164 595	235 293	318 944
<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>Claims</i>	<i>109 241</i>	<i>130 695</i>	<i>140 533</i>	<i>140 451</i>	<i>144 556</i>
Securities	108 881	130 426	140 262	140 228	144 320
Credits	304	215	214	210	217
Other	57	54	58	13	18
<i>Liabilities</i>	<i>57 180</i>	<i>81 139</i>	<i>205 142</i>	<i>184 577</i>	<i>152 059</i>
Transferable Deposits	42 446	75 769	59 800	64 232	61 788
Other Deposits	10 194	2 193	142 280	117 263	87 300
Credits	4 447	3 053	2 963	2 977	2 875
Other	93	124	99	105	95
<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>
Securities (other than shares)	2 310	3 078	3 161	3 151	3 207
Credits	673	282	274	280	296
Other Accounts Receivable	10	0	0	-	1
Resources of the National Oil Fund	528 220	667 037	671 182	667 421	683 888
<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>
Securities	4 382	10 954	11 601	12 197	13 044
Credits	19 883	38 067	42 069	33 184	43 159
Financial Derivatives	-	10	10	11	11
Shares and other Equity	12 328	15 741	15 971	16 092	13 543
Other Accounts Receivable	549	745	804	815	955
<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>
Other Deposits	-	-	-	-	-
Securities	2 321	8 649	2 716	2 623	2 977
Credits	28 587	12 057	12 480	12 734	11 118
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	14	22	21	20
<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>
Securities	17 410	21 072	19 615	19 420	20 196
Credits	862 984	1 218 400	1 230 158	1 266 624	1 316 885
Financial Derivatives	44	225	230	264	197
Shares and other Equity	205	308	323	342	342
Other Accounts Receivable	4 904	8 982	10 337	9 459	9 750

Depository Organizations Survey*

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	
1 330 398	1 347 489	1 304 740	1 258 439	1 295 330	Net Foreign Assets
<i>1 774 350</i>	<i>1 809 955</i>	<i>1 828 789</i>	<i>1 802 201</i>	<i>1 855 060</i>	<i>Claims to Nonresidents, CFC</i>
36 351	35 404	38 053	37 354	38 114	Monetary Gold and SDR
27 048	29 555	30 104	31 762	30 226	Foreign Currency
190 159	170 964	138 564	169 942	169 216	Transferable Deposits
211 213	262 029	311 838	344 562	313 599	Other Deposits
1 029 587	1 032 122	1 027 026	938 266	1 000 906	Securities (other than shares)
264 785	271 256	271 742	275 473	292 958	Credits
855	859	606	608	606	Shares and other Equity
232	185	278	328	673	Financial Derivatives
14 121	7 582	10 579	3 906	8 763	Other Accounts Receivable
<i>1 135 012</i>	<i>1 151 694</i>	<i>1 235 341</i>	<i>1 259 962</i>	<i>1 302 936</i>	<i>Liabilities for Nonresidents, CFC</i>
10 453	12 518	14 293	12 215	65 379	Transferable Deposits of Nonresidents
577 477	574 194	604 786	615 405	598 895	Other Deposits
140 788	143 514	147 199	169 240	168 679	Securities (other than shares)
400 998	416 276	464 411	459 075	464 664	Credits
287	397	129	472	526	Financial Derivatives
5 008	4 795	4 523	3 553	4 792	Other Accounts Payable
681 361	685 319	705 262	710 239	729 438	Assets of the National Oil Fund
9 699	3 909	6 029	5 960	13 769	<i>Other Net Foreign Assets</i>
41 574	38 704	29 164	28 548	47 379	Assets
31 875	34 795	23 135	22 588	33 610	Liabilities
358 895	432 138	528 580	607 624	585 966	Domestic Assets
-57 396	-57 476	-40 760	-39 177	-68 842	<i>Net Claims to the Central Government</i>
<i>141 007</i>	<i>140 271</i>	<i>146 498</i>	<i>136 799</i>	<i>134 062</i>	<i>Claims</i>
140 740	140 000	146 215	136 520	133 740	Securities
247	244	253	250	249	Credits
20	27	30	28	73	Other
<i>198 403</i>	<i>197 747</i>	<i>187 258</i>	<i>175 976</i>	<i>202 904</i>	<i>Liabilities</i>
63 435	27 786	42 787	51 613	28 586	Transferable Deposits
132 083	167 150	142 119	122 034	171 986	Other Deposits
2 821	2 755	2 250	2 262	2 281	Credits
63	56	102	67	50	Other
3 382	3 385	3 414	3 451	2 842	<i>Claims to the Regional and Local Government</i>
3 197	3 206	3 241	3 272	2 659	Securities (other than shares)
185	178	173	178	183	Credits
-	-	0	1	0	Other Accounts Receivable
681 361	685 402	705 316	710 239	729 438	Resources of the National Oil Fund
59 433	53 169	85 935	83 808	86 304	<i>Claims to Nonbank Financial Institutions</i>
11 676	12 493	14 288	17 151	20 312	Securities
31 841	25 681	56 523	51 318	50 016	Credits
10	10	-	-	-	Financial Derivatives
14 913	13 636	14 013	13 975	14 535	Shares and other Equity
993	1 348	1 111	1 363	1 441	Other Accounts Receivable
<i>14 377</i>	<i>25 172</i>	<i>26 350</i>	<i>27 781</i>	<i>30 343</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	0	0	0	Other Deposits
2 825	8 394	10 990	12 349	15 831	Securities
11 517	16 727	15 308	15 373	14 454	Credits
10	10	10	10	10	Shares and other Equity
24	41	43	49	49	Other Accounts Receivable
<i>1 415 876</i>	<i>1 453 491</i>	<i>1 546 042</i>	<i>1 588 215</i>	<i>1 617 275</i>	<i>Claims to Private Nonfinancial Institutions</i>
19 415	20 011	26 244	28 076	24 273	Securities
1 384 950	1 419 477	1 509 033	1 547 560	1 580 567	Credits
176	188	72	95	93	Financial Derivatives
339	1 684	974	1 040	1 040	Shares and other Equity
10 997	12 131	9 719	11 444	11 302	Other Accounts Receivable

Continuation

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

*) 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).

04.05	05.05	06.05	07.05	08.05	
2 777	3 087	3 442	3 182	2 976	<i>Claims to Nonprofit Institutions</i>
2 528	2 934	3 290	3 030	2 823	Credits
153	153	153	153	153	Shares and other Equity
97	0	0	0	1	Other
386 824	415 448	452 585	488 077	524 563	<i>Claims to Households</i>
1	6	7	7	4	Securities (other than shares)
385 415	414 023	451 181	487 040	523 454	Credits
1 408	1 419	1 396	1 030	1 105	Other
-785 017	-778 736	-843 113	-837 475	-880 058	<i>Other Net Domestic Assets</i>
25 562	26 333	28 062	30 624	31 615	Other Financial Assets
59 637	60 481	60 933	62 267	63 164	Nonfinancial Assets
342 999	330 098	354 056	343 413	357 311	Less: other Liabilities
527 216	535 451	578 052	586 954	617 526	Less: Capital Accounts
1 689 293	1 779 627	1 833 320	1 866 063	1 881 296	Broad Money
379 870	386 205	389 452	399 519	401 956	<i>Currency in Circulation</i>
1 309 423	1 393 422	1 443 868	1 466 544	1 479 341	<i>Transferable and Other Deposits</i>
509	515	513	620	599	Regional and Local Government
126 114	127 181	128 089	150 557	147 345	Nonbank Financial Institutions
109 500	150 004	155 189	144 995	148 694	Public Nonfinancial Institutions
579 356	614 404	647 223	647 044	656 017	Private Nonfinancial Institutions
10 425	10 635	10 587	11 251	11 164	Nonprofit Institutions
483 519	490 684	502 267	512 077	515 523	Households

Monetary Aggregates

Mln. of KZT, end of period

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

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Monetary Aggregates

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	
547 683	549 829	550 629	564 794	554 900	1. RM (Reserve Money)
0,3	0,4	0,1	2,6	-1,8	<i>% changes to the previous month</i>
-5,2	-4,8	-4,7	-2,3	-4,0	<i>% changes to December of the previous year</i>
					from them:
409 766	417 143	425 475	432 873	442 329	1.1. Currency out of the NBK
137 917	132 686	125 154	131 921	112 571	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
					2. M0
379 870	386 205	389 452	399 519	401 956	(Currency in Circulation)
4,1	1,7	0,8	2,6	0,6	<i>% changes to the previous month</i>
0,2	1,8	2,7	5,3	6,0	<i>% changes to December of the previous year</i>
719 537	719 891	750 368	750 283	757 748	3. M1
4,7	0,0	4,2	0,0	1,0	<i>% changes to the previous month</i>
5,7	5,8	10,2	10,2	11,3	<i>% changes to December of the previous year</i>
					from them:
46 797	47 147	48 045	52 333	51 206	3.1. Transferable deposits of individuals in national currency
292 871	286 540	312 871	298 431	304 586	3.2. Transferable deposits of non-banking legal entities in national currency
1 271 707	1 321 824	1 363 526	1 359 235	1 391 764	4. M2
0,6	3,9	3,2	-0,3	2,4	<i>% changes to the previous month</i>
8,2	12,4	16,0	15,6	18,4	<i>% changes to December of the previous year</i>
					from them:
251 539	255 119	248 452	247 547	249 464	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
300 632	346 814	364 707	361 405	384 552	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 689 293	1 779 627	1 833 320	1 866 063	1 881 296	5. M3 (Broad Money)
-3,3	5,3	3,0	1,8	0,8	<i>% changes to the previous month</i>
2,4	7,8	11,1	13,1	14,0	<i>% changes to December of the previous year</i>
					from them:
185 184	188 418	205 771	212 197	214 852	5.1. Other deposits of individuals in foreign currency
232 402	269 385	264 023	294 630	274 680	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
Deposits - total*	733 205	1 270 843	1 219 177	1 282 047	1 381 228
<i>of which:</i>					
In KZT:	387 780	721 461	669 754	729 576	771 619
Nonbanking Legal Entities	260 158	465 519	416 853	466 839	498 363
Individuals	127 623	255 942	252 901	262 737	273 256
In FC:	345 424	549 382	549 423	552 471	609 609
Nonbanking Legal Entities	137 636	364 148	364 881	365 031	414 944
Individuals	207 788	185 234	184 542	187 440	194 665
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>Individuals</i>	<i>335 411</i>	<i>441 176</i>	<i>437 444</i>	<i>450 177</i>	<i>467 921</i>
Transferable Deposits in KZT:	173 594	301 359	270 591	300 791	322 403
Nonbanking Legal Entities	143 754	257 196	233 670	260 295	279 511
Individuals	29 840	44 164	36 921	40 496	42 892
Other Deposits in KZT:	214 186	420 101	399 162	428 785	449 216
Nonbanking Legal Entities	116 403	208 323	183 182	206 545	218 852
Individuals	97 783	211 778	215 980	222 241	230 364
Transferable Deposits in FC:	67 056	74 758	92 873	81 493	127 213
Nonbanking Legal Entities	53 625	60 347	78 910	67 052	112 709
Individuals	13 431	14 411	13 963	14 442	14 504
Other Deposits in FC:	278 368	474 625	456 550	470 978	482 396
Nonbanking Legal Entities	84 011	303 802	285 971	297 980	302 236
Individuals	194 357	170 823	170 579	172 998	180 161

*) without Nonresidents Accounts

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

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	
1 309 423	1 393 422	1 443 868	1 466 544	1 479 341	Deposits - total*
					<i>of which:</i>
804 683	836 983	847 441	852 809	856 144	In KZT:
521 786	550 711	568 835	570 483	573 794	Nonbanking Legal Entities
282 897	286 271	278 606	282 326	282 350	Individuals
504 740	556 439	596 427	613 734	623 197	In FC:
304 119	352 027	372 766	383 983	390 024	Nonbanking Legal Entities
200 621	204 413	223 661	229 751	233 173	Individuals
					From total sum of Deposits:
825 904	902 738	941 600	954 466	963 818	<i>Nonbanking Legal Entities</i>
483 519	490 684	502 267	512 077	515 523	<i>Individuals</i>
339 667	333 686	360 916	350 764	355 792	Transferable Deposits in KZT:
292 871	286 540	312 871	298 431	304 586	Nonbanking Legal Entities
46 797	47 147	48 045	52 333	51 206	Individuals
465 016	503 296	486 525	502 045	500 352	Other Deposits in KZT:
228 915	264 172	255 964	272 052	269 208	Nonbanking Legal Entities
236 101	239 124	230 561	229 993	231 144	Individuals
87 154	98 636	126 634	106 907	133 665	Transferable Deposits in FC:
71 717	82 642	108 743	89 353	115 345	Nonbanking Legal Entities
15 438	15 995	17 890	17 554	18 320	Individuals
417 586	457 803	469 793	506 827	489 532	Other Deposits in FC:
232 402	269 385	264 023	294 630	274 680	Nonbanking Legal Entities
185 184	188 418	205 771	212 197	214 852	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	12.04	01.05	02.05	03.05
Net Foreign Assets	-12 213	-17 037	-17 173	-17 181	-17 675
<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>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>422</i>	<i>404</i>	<i>412</i>	<i>310</i>
Transferable Deposits	1	32	14	22	11
Other Deposits	-	-	-	-	-
Credits	-	390	391	390	298
Other Accounts Receivable	-	-	-	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>
Securities (other than shares)	11 134	10 036	10 124	10 165	10 416
Credits	736	7 476	7 489	7 460	7 602
Financial Derivatives	-	32	19	22	12
Other Accounts Payable	-	2	32	29	26
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>89</i>	<i>86</i>	<i>83</i>	<i>72</i>
Gross Assets	43	89	86	83	83
Less: Liabilities	387	0	0	0	11
Domestic Assets	49 477	68 241	71 579	75 542	81 703
<i>Reserves</i>	<i>472</i>	<i>63</i>	<i>175</i>	<i>285</i>	<i>4 391</i>
Transferable and other Deposits in NBK	471	62	164	275	4 354
National Currency	0	0	11	10	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>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>Gross Claims</i>	<i>28 515</i>	<i>34 903</i>	<i>35 054</i>	<i>38 950</i>	<i>43 163</i>
Securities (other than shares)	28 515	34 903	35 054	38 950	43 163
<i>Less: Liabilities</i>	<i>4 300</i>	<i>8 901</i>	<i>8 900</i>	<i>8 901</i>	<i>8 901</i>
Credits	4 300	8 901	8 900	8 901	8 901
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>4 345</i>	<i>4 388</i>	<i>4 408</i>	<i>4 522</i>
Securities (other than shares)	5 588	4 345	4 388	4 408	4 522
<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>
Transferable Deposits	196	428	354	351	370
Other Deposits	14 511	6 277	6 218	4 866	4 899
Securities (other than shares)	5 119	7 957	9 983	11 093	12 680
Financial Derivatives	4	2	51	104	122
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>
Credits	24	2 567	3 342	3 364	3 560
<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>
Securities (other than shares)	2 794	2 149	2 134	2 130	2 166
Credits	24 091	26 992	28 020	30 530	34 416
Financial Derivatives	-	7	6	4	13
Shares and other Equity	2	2	2	2	2
Other Accounts Receivable	135	29	30	29	29
<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>
Credits	8 300	35 715	37 037	38 822	40 648
Other Accounts Receivable	3	2	3	2	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>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	
-19 277	-19 441	-19 792	-20 291	-17 591	Net Foreign Assets
-19 346	-19 499	-19 838	-20 334	-17 627	<i>Net Foreign Assets, CFC</i>
308	321	379	14	2 349	<i>Claims to Nonresidents, CFC</i>
12	23	74	14	50	Transferable Deposits
-	-	-	-	2 299	Other Deposits
296	298	304	-	-	Credits
0	0	0	0	0	Other Accounts Receivable
19 654	19 820	20 217	20 348	19 976	<i>Less: Liabilities for Nonresidents, CFC</i>
10 054	10 169	10 443	10 539	10 564	Securities (other than shares)
9 560	9 607	9 747	9 784	9 387	Credits
16	20	3	3	5	Financial Derivatives
24	25	24	22	21	Other Accounts Payable
68	58	46	43	36	<i>Other net Foreign Assets, OFC</i>
90	93	98	107	127	Gross Assets
22	35	52	64	92	Less: Liabilities
83 814	85 706	97 554	101 211	101 948	Domestic Assets
5 603	5 168	5 098	2 326	5 264	<i>Reserves</i>
5 566	5 143	5 091	2 308	5 208	Transferable and other Deposits in NBK
37	26	7	17	56	National Currency
15 446	11 362	8 724	11 171	9 362	<i>Other Claims to NBK</i>
34 430	37 832	41 644	39 572	39 529	<i>Net Claims to the Central Government</i>
43 332	46 733	50 545	48 472	48 430	<i>Gross Claims</i>
43 332	46 733	50 545	48 472	48 430	Securities (other than shares)
8 902	8 901	8 901	8 900	8 901	<i>Less: Liabilities</i>
8 902	8 901	8 901	8 900	8 901	Credits
4 434	4 395	4 518	4 565	4 582	<i>Claims to the Regional and Local Government</i>
4 434	4 395	4 518	4 565	4 582	Securities (other than shares)
18 922	18 160	22 565	23 704	22 427	<i>Claims to Banks</i>
1 152	505	752	440	486	Transferable Deposits
4 909	4 902	9 250	8 930	7 526	Other Deposits
12 749	12 625	12 512	14 275	14 415	Securities (other than shares)
111	127	51	59	-	Financial Derivatives
-	1	-	-	-	Other Accounts Receivable
3 725	3 730	3 660	4 463	4 479	<i>Claims to Public Nonfinancial Institutions</i>
3 725	3 730	3 660	4 463	4 479	Credits
37 338	38 923	40 653	41 125	40 053	<i>Claims to Private Nonfinancial Institutions</i>
2 178	2 130	2 167	2 152	1 818	Securities (other than shares)
35 127	36 745	38 424	38 893	37 800	Credits
24	38	54	65	73	Financial Derivatives
2	2	2	2	2	Shares and other Equity
8	8	6	12	360	Other Accounts Receivable
42 847	46 008	50 386	54 907	57 639	<i>Claims to Households</i>
42 846	46 003	50 383	54 903	57 636	Credits
1	5	3	4	2	Other Accounts Receivable
-78 930	-79 872	-79 693	-80 622	-81 387	<i>Other Net Assets</i>

Continuation

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

*) including Accounts of Hypothecary Companies and Bank of Development

04.05	05.05	06.05	07.05	08.05	
64 537	66 266	77 762	80 921	84 356	Liabilities
1 007	305	626	1	351	<i>Transferable Deposits</i>
859	0	395	0	0	Public Nonfinancial Institutions
149	305	231	1	351	Private Nonfinancial Institutions
6 320	6 793	133	67	919	<i>Other Deposits</i>
6 142	6 680	-	-	-	Banks
81	82	6	6	852	Public Nonfinancial Institutions
96	31	128	61	67	Private Nonfinancial Institutions
31 001	30 723	44 669	17 340	17 326	<i>Securities</i>
-	-	-	-	-	Central Bank
31 001	30 723	44 669	17 340	17 326	Banks
6 622	5 853	6 246	6 472	6 971	<i>Credits</i>
6 622	5 853	6 246	6 472	6 971	Banks
-	-	-	-	-	Private Nonfinancial Institutions
42	66	103	125	49	<i>Financial Derivatives</i>
31	48	77	87	-	Banks
12	17	26	37	49	Private Nonfinancial Institutions
431	429	443	494	629	<i>Other Accounts Payable</i>
11	10	7	7	5	Banks
20	20	20	20	22	Public Nonfinancial Institutions
295	303	284	280	330	Private Nonfinancial Institutions
105	96	131	187	272	Households
19 114	22 097	25 541	56 422	58 111	<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
Net Foreign Assets	956 995	1 384 600	1 383 134	1 386 401	1 409 439
<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>
Monetary Gold and SDR	35 458	35 642	34 965	36 183	36 032
Foreign Currency	20 059	22 781	23 159	23 014	25 355
Transferable Deposits	134 438	74 087	120 541	124 620	144 580
Other Deposits	131 387	241 616	254 804	249 638	257 106
Securities (other than shares)	551 089	990 749	996 823	1 078 582	1 017 534
Credits	120 345	309 155	238 225	256 475	333 387
Shares and other Equity	10	441	702	701	714
Financial Derivatives	148	204	453	655	435
Other Accounts Receivable	9 912	6 039	5 931	7 065	7 669
<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>
Transferable Deposits of Nonresidents	22 161	11 773	10 650	9 206	9 825
Other Deposits	251 985	500 723	495 757	589 578	596 204
Securities (other than shares)	11 134	75 610	75 155	103 286	105 955
Credits	277 620	367 734	381 252	361 441	390 872
Financial Derivatives	256	159	492	517	337
Other Accounts Payable	2 278	2 239	3 566	3 613	6 200
Assets of the National Oil Fund	528 220	666 992	671 182	667 421	683 888
<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>
Assets	14 741	27 926	28 851	48 222	43 926
Liabilities	23 379	32 793	25 632	38 534	31 793
Domestic Assets	-9 188	202 716	115 737	171 033	243 658
<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>Claims</i>	<i>137 757</i>	<i>165 598</i>	<i>175 588</i>	<i>179 402</i>	<i>187 719</i>
Securities	137 396	165 329	175 316	179 179	187 483
Credits	304	215	214	210	217
Other	57	54	58	13	18
<i>Liabilities</i>	<i>61 481</i>	<i>90 040</i>	<i>214 042</i>	<i>193 478</i>	<i>160 960</i>
Transferable Deposits	42 446	75 769	59 800	64 232	61 788
Other Deposits	10 194	2 193	142 280	117 263	87 300
Credits	8 748	11 954	11 863	11 878	11 777
Other Accounts Payable	93	124	99	105	95
<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>
Securities (other than shares)	7 897	7 422	7 549	7 559	7 729
Credits	673	282	274	280	296
Other Accounts Receivable	10	0	0	-	1
Resources of the National Oil Fund	528 220	667 037	671 182	667 421	683 888
<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>
Other Deposits	-	-	-	-	-
Securities	2 321	8 649	2 716	2 623	2 977
Credits	28 610	14 625	15 822	16 098	14 678
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	14	22	21	20
<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>
Securities	20 204	23 220	21 748	21 549	22 362
Credits	887 074	1 245 392	1 258 178	1 297 154	1 351 300
Financial Derivatives	44	232	236	268	209
Shares and other Equity	208	310	325	344	344
Other Accounts Receivable	5 040	9 011	10 367	9 487	9 779

Mln. of KZT, end of period

04.05	05.05	06.05	07.05	08.05	
1 311 121	1 328 048	1 284 948	1 238 148	1 277 739	Net Foreign Assets
1 774 659	1 810 277	1 829 168	1 802 215	1 857 409	Claims to Nonresidents, CFC
36 351	35 404	38 053	37 354	38 114	Monetary Gold and SDR
27 048	29 555	30 104	31 762	30 226	Foreign Currency
190 171	170 987	138 639	169 956	169 265	Transferable Deposits
211 213	262 029	311 838	344 562	315 898	Other Deposits
1 029 587	1 032 122	1 027 026	938 266	1 000 906	Securities (other than shares)
265 081	271 554	272 046	275 473	292 958	Credits
855	859	606	608	606	Shares and other Equity
232	185	278	328	673	Financial Derivatives
14 121	7 582	10 579	3 907	8 763	Other Accounts Receivable
1 154 666	1 171 515	1 255 558	1 280 310	1 322 912	Liabilities for Nonresidents, CFC
10 453	12 518	14 293	12 215	65 379	Transferable Deposits of Nonresidents
577 477	574 194	604 786	615 405	598 895	Other Deposits
150 843	153 683	157 642	179 779	179 243	Securities (other than shares)
410 558	425 884	474 158	468 859	474 051	Credits
302	417	132	475	530	Financial Derivatives
5 032	4 819	4 546	3 576	4 813	Other Accounts Payable
681 361	685 319	705 262	710 239	729 438	Assets of the National Oil Fund
9 767	3 967	6 075	6 003	13 804	Other Net Foreign Assets
41 664	38 797	29 262	28 655	47 506	Assets
31 896	34 829	23 187	22 652	33 702	Liabilities
267 693	344 426	441 277	504 640	485 338	Domestic Assets
-22 965	-19 644	884	395	-29 312	Net Claims to the Central Government
184 339	187 004	197 043	185 270	182 492	Claims
184 072	186 733	196 760	184 992	182 170	Securities
247	244	253	250	249	Credits
20	27	30	28	73	Other
207 305	206 648	196 159	184 875	211 804	Liabilities
63 435	27 786	42 787	51 613	28 586	Transferable Deposits
132 083	167 150	142 119	122 034	171 986	Other Deposits
11 723	11 656	11 152	11 162	11 182	Credits
63	56	102	67	50	Other Accounts Payable
7 816	7 780	7 932	8 016	7 424	Claims to the Regional and Local Government
7 630	7 602	7 759	7 838	7 241	Securities (other than shares)
185	178	173	178	183	Credits
-	-	0	1	0	Other Accounts Receivable
681 361	685 402	705 316	710 239	729 438	Resources of the National Oil Fund
18 101	28 902	30 010	32 244	34 822	Claims to Public Nonfinancial Institutions
-	-	0	0	0	Other Deposits
2 825	8 394	10 990	12 349	15 831	Securities
15 241	20 456	18 967	19 835	18 932	Credits
10	10	10	10	10	Shares and other Equity
24	41	43	49	49	Other Accounts Receivable
1 453 215	1 492 414	1 586 695	1 629 340	1 657 328	Claims to Private Nonfinancial Institutions
21 592	22 140	28 411	30 228	26 090	Securities
1 420 076	1 456 223	1 547 457	1 586 453	1 618 367	Credits
199	225	126	161	166	Financial Derivatives
341	1 686	976	1 042	1 042	Shares and other Equity
11 006	12 139	9 725	11 456	11 661	Other Accounts Receivable

Continuation

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

*) 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).

04.05	05.05	06.05	07.05	08.05	
2 777	3 087	3 442	3 182	2 976	<i>Claims to Nonprofit Institutions</i>
2 528	2 934	3 290	3 030	2 823	Credits
153	153	153	153	153	Shares and other Equity
97	0	0	0	1	Other
429 671	461 456	502 970	542 985	582 202	<i>Claims to Households</i>
1	6	7	7	4	Securities (other than shares)
428 262	460 026	501 564	541 944	581 091	Credits
1 408	1 424	1 399	1 034	1 107	Other
-939 560	-944 167	-985 340	-1 001 284	-1 040 664	<i>Other Net Domestic Assets</i>
25 600	26 361	27 988	30 900	31 631	Other Financial Assets
60 099	60 981	61 451	62 778	63 644	Nonfinancial Assets
418 394	415 480	416 011	425 979	435 895	Less: other Liabilities
606 864	616 028	658 768	668 982	700 043	Less: Capital Accounts
1 578 814	1 672 474	1 726 225	1 742 788	1 763 077	Liabilities
1 563 142	1 652 420	1 705 224	1 715 488	1 733 896	Liabilities included in Broad Money
379 833	386 179	389 445	399 501	401 900	<i>Currency in Circulation</i>
1 183 309	1 266 241	1 315 779	1 315 987	1 331 996	<i>Transferable and Other Deposits</i>
509	515	513	620	599	Regional and Local Government
109 500	150 004	155 189	144 995	148 694	Public Nonfinancial Institutions
579 356	614 404	647 223	647 044	656 017	Private Nonfinancial Institutions
10 425	10 635	10 587	11 251	11 164	Nonprofit Institutions
483 519	490 684	502 267	512 077	515 523	Households
15 672	20 055	21 001	27 300	29 181	Other Liabilities (excluded from Broad Money)
1 185	418	760	68	1 270	<i>Transferable and Other Deposits</i>
940	82	401	6	852	Public Nonfinancial Institutions
245	336	359	62	418	Private Nonfinancial Institutions
2 473	10 492	11 320	16 423	17 387	<i>Securities</i>
2 473	9 944	10 384	13 709	14 656	Private Nonfinancial Institutions
-	547	936	2 714	2 731	Households
7 202	3 369	2 761	3 042	3 133	<i>Credits</i>
2 229	2 053	2 038	2 283	2 102	Regional and Local Government
4 935	1 316	722	758	1 030	Private Nonfinancial Institutions
38	0	0	1	1	Nonprofit Institutions
53	70	35	50	55	<i>Financial Derivatives</i>
53	70	35	50	55	Private Nonfinancial Institutions
4 760	5 705	6 126	7 717	7 337	<i>Other Accounts Payable</i>
-	0	0	0	0	Regional and Local Government
20	91	122	66	73	Public Nonfinancial Institutions
2 128	2 457	2 363	3 878	2 881	Private Nonfinancial Institutions
0	1	1	1	1	Nonprofit Institutions
2 611	3 156	3 640	3 771	4 382	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					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					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					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	-

*) 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

Loans granted by Banks and Interest Rates*

At the period

	2001		2002		2003		2004		01.05		02.05	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	1 083 768	16,1	1 950 199	14,4	2 206 113	13,7	2 753 694	13,1	224 841	12,5	236 073	13,3
Nonbanking Legal Entities	1 025 999	15,7	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	193 913	11,7	194 332	12,4
Individuals	57 769	22,5	119 769	20,5	202 997	19,4	397 041	17,8	30 927	17,3	41 741	17,6
In KZT:	443 266	17,9	783 331	16,1	1 049 880	16,1	1 379 253	15,3	108 989	15,0	143 316	15,0
Nonbanking Legal Entities	417 644	17,4	737 335	15,6	951 317	15,5	1 197 609	14,4	93 367	14,0	122 496	14,1
Individuals	25 622	25,5	45 996	24,3	98 563	21,8	181 644	20,9	15 623	20,5	20 820	20,2
In FC:	640 503	14,9	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	115 851	10,2	92 757	10,8
Nonbanking Legal Entities	608 355	14,6	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	100 547	9,6	71 836	9,6
Individuals	32 147	20,1	73 773	18,1	104 435	17,2	215 397	15,1	15 304	14,1	20 921	15,1
From total sum of Loans:												
<i>Short-term</i>	<i>797 331</i>	<i>16,1</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>Long-term**</i>	<i>286 438</i>	<i>16,1</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>
In KZT:	443 266	17,9	783 331	16,1	1 049 880	16,1	1 379 253	15,3	108 989	15,0	143 316	15,0
<i>Short-term</i>	<i>346 647</i>	<i>18,2</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>
Nonbanking Legal Entities	326 084	17,7	619 721	15,6	699 784	15,5	843 416	14,5	69 017	14,1	85 999	14,2
Individuals	20 564	26,2	35 588	25,0	56 673	23,3	87 460	23,6	7 150	24,7	9 052	24,0
<i>Long-term**</i>	<i>96 618</i>	<i>16,5</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>
Nonbanking Legal Entities	91 561	16,2	117 613	15,3	251 534	15,4	354 193	14,3	24 349	13,8	36 497	13,8
Individuals	5 058	22,4	10 408	21,8	41 889	19,8	94 184	18,5	8 473	17,0	11 768	17,3
In FC:	640 503	14,9	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	115 851	10,2	92 757	10,8
<i>Short-term</i>	<i>450 683</i>	<i>14,4</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>
Nonbanking Legal Entities	433 715	14,2	749 148	12,3	763 144	10,2	801 330	9,2	75 380	8,6	45 011	7,8
Individuals	16 968	19,9	32 382	17,2	26 843	17,0	25 578	16,6	1 297	16,1	4 266	16,2
<i>Long-term**</i>	<i>189 819</i>	<i>15,9</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>
Nonbanking Legal Entities	174 640	15,5	343 947	14,4	288 654	13,2	357 714	12,3	25 167	12,5	26 825	12,6
Individuals	15 179	20,3	41 391	18,7	77 592	17,2	189 819	14,9	14 008	13,9	16 655	14,8

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

03.05		04.05		05.05		06.05		07.05		08.05		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
277 712	13,7	312 661	13,3	279 418	13,7	351 586	13,2	319 412	13,5	315 776	13,5	Volume, total
213 916	12,8	257 065	12,3	221 713	12,6	285 295	12,1	252 196	12,5	242 702	12,3	Nonbanking Legal Entities
63 796	16,7	55 596	18,1	57 705	17,8	66 292	17,8	67 216	17,2	73 074	17,7	Individuals
156 782	15,3	194 524	14,6	181 340	15,1	215 220	14,2	185 835	15,1	188 681	15,3	In KZT:
132 040	14,4	162 850	13,6	148 854	14,0	178 463	13,1	147 167	14,0	143 361	14,0	Nonbanking Legal Entities
24 742	20,4	31 673	19,9	32 486	20,0	36 757	19,6	38 668	19,3	45 319	19,3	Individuals
120 930	11,6	118 137	11,1	98 078	11,0	136 366	11,6	133 577	11,2	127 095	10,9	In FC:
81 876	10,3	94 215	9,9	72 859	9,7	106 832	10,5	105 028	10,3	99 340	9,8	Nonbanking Legal Entities
39 054	14,4	23 922	15,7	25 219	14,9	29 535	15,6	28 548	14,4	27 755	15,1	Individuals
												From total sum of Loans:
163 034	13,3	189 746	12,7	175 905	13,1	206 852	12,3	179 092	12,8	194 879	12,7	Short-term
114 678	14,3	122 915	14,3	103 513	14,6	144 735	14,5	140 320	14,3	120 897	14,9	Long-term**
156 782	15,3	194 524	14,7	181 340	15,1	215 220	14,2	185 835	15,1	188 681	15,3	In KZT:
108 681	15,3	126 453	14,5	121 236	15,0	142 893	13,6	113 562	15,0	123 027	15,0	Short-term
98 275	14,5	112 888	13,6	108 794	14,1	130 379	12,7	101 457	14,0	106 456	13,9	Nonbanking Legal Entities
10 406	23,1	13 564	21,9	12 442	22,4	12 514	22,7	12 105	23,2	16 571	21,8	Individuals
48 101	15,3	68 071	15,0	60 104	15,3	72 327	15,5	72 273	15,3	65 654	15,9	Long-term**
33 765	14,0	49 962	13,7	40 060	13,8	48 084	14,2	45 710	14,0	36 906	14,4	Nonbanking Legal Entities
14 336	18,4	18 109	18,5	20 045	18,4	24 243	18,0	26 563	17,5	28 748	17,8	Individuals
120 930	11,6	118 137	11,1	98 078	11,0	136 366	11,6	133 577	11,2	127 095	10,9	In FC:
54 353	9,3	63 293	9,1	54 669	9,0	63 958	9,4	65 530	8,9	71 852	8,7	Short-term
52 482	9,0	60 719	8,8	51 579	8,6	62 372	9,2	61 546	8,8	69 997	8,5	Nonbanking Legal Entities
1 871	17,1	2 575	15,6	3 090	15,8	1 586	16,3	3 984	11,0	1 855	16,3	Individuals
66 577	13,5	54 844	13,4	43 409	13,5	72 408	13,5	68 047	13,3	55 243	13,8	Long-term**
29 394	12,6	33 496	11,9	21 280	12,2	44 459	12,3	43 483	12,4	29 343	12,8	Nonbanking Legal Entities
37 183	14,3	21 348	15,7	22 129	14,8	27 949	15,5	24 564	14,9	25 900	15,0	Individuals

SLB Loans

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
Volume, total	276 218	489 817	672 407	978 128	1 484 010	1 502 418	1 551 692
Nonbanking Legal Entities	261 570	459 002	613 793	856 345	1 179 969	1 192 508	1 227 034
Individuals	14 647	30 815	58 614	121 783	304 041	309 910	324 658
In KZT:	135 317	141 284	211 862	435 437	714 071	709 095	745 230
Nonbanking Legal Entities	126 709	129 818	190 173	388 320	605 933	600 364	632 233
Individuals	8 608	11 466	21 689	47 116	108 139	108 731	112 998
In FC:	140 901	348 533	460 545	542 692	769 939	793 322	806 462
Nonbanking Legal Entities	134 861	329 184	423 620	468 025	574 036	592 144	594 801
Individuals	6 040	19 349	36 925	74 667	195 903	201 178	211 661
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>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>
In KZT:	135 317	141 284	211 862	435 437	714 071	709 095	745 230
<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>
Nonbanking Legal Entities	66 051	70 215	100 815	176 185	274 661	267 011	286 484
Individuals	3 891	7 537	13 133	15 963	34 633	35 290	34 695
<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>
Nonbanking Legal Entities	60 658	59 603	89 358	212 136	331 272	333 353	345 748
Individuals	4 717	3 929	8 555	31 153	73 506	73 441	78 303
In FC:	140 901	348 533	460 545	542 692	769 939	793 322	806 462
<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>
Nonbanking Legal Entities	70 024	155 633	166 381	169 056	189 815	204 031	194 523
Individuals	3 229	7 750	8 684	8 571	9 487	9 108	10 463
<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>
Nonbanking Legal Entities	64 838	173 551	257 239	298 969	384 221	388 113	400 278
Individuals	2 811	11 598	28 241	66 096	186 416	192 070	201 198

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

03.05	04.05	05.05	06.05	07.05	08.05	
1 623 357	1 716 087	1 781 526	1 901 945	1 974 666	2 036 975	Volume, total
1 272 230	1 338 531	1 376 270	1 460 259	1 497 926	1 524 482	Nonbanking Legal Entities
351 127	377 556	405 256	441 686	476 740	512 494	Individuals
790 026	860 615	905 195	958 397	1 000 197	1 038 163	In KZT:
666 421	723 034	753 163	790 522	814 931	830 930	Nonbanking Legal Entities
123 605	137 581	152 032	167 875	185 266	207 233	Individuals
833 331	855 472	876 331	943 548	974 469	998 812	In FC:
605 809	615 497	623 107	669 737	682 995	693 552	Nonbanking Legal Entities
227 522	239 975	253 223	273 811	291 474	305 261	Individuals
						From total sum of Loans:
<i>537 555</i>	<i>574 675</i>	<i>594 941</i>	<i>640 216</i>	<i>645 031</i>	<i>654 479</i>	<i>Short-term</i>
<i>1 085 802</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>Long-term*</i>
790 026	860 615	905 195	958 397	1 000 197	1 038 163	In KZT:
340 745	368 943	385 204	410 807	414 163	428 574	Short-term
304 329	329 687	343 975	366 989	368 205	380 236	Nonbanking Legal Entities
36 416	39 256	41 229	43 818	45 957	48 338	Individuals
449 281	491 672	519 991	547 589	586 034	609 589	Long-term*
362 092	393 347	409 188	423 532	446 726	450 694	Nonbanking Legal Entities
87 189	98 325	110 803	124 057	139 308	158 895	Individuals
833 331	855 472	876 331	943 548	974 469	998 812	In FC:
196 811	205 732	209 736	229 409	230 869	225 905	Short-term
186 506	194 602	200 058	219 734	218 678	214 442	Nonbanking Legal Entities
10 304	11 130	9 678	9 675	12 190	11 463	Individuals
636 521	649 740	666 594	714 139	743 600	772 907	Long-term*
419 303	420 895	423 049	450 004	464 317	479 109	Nonbanking Legal Entities
217 218	228 845	243 545	264 136	279 284	293 797	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
Sum total on Branches Economy	276 218	489 817	672 407	978 128	1 484 010	1 502 418	1 551 692
<i>of which:</i>							
Industry	84 283	166 814	230 786	273 486	289 614	311 705	313 655
<i>% to total</i>	<i>30,5</i>	<i>34,1</i>	<i>34,3</i>	<i>28,0</i>	<i>19,5</i>	<i>20,7</i>	<i>20,2</i>
Agriculture	25 880	50 600	76 717	117 354	125 204	123 310	120 835
<i>% to total</i>	<i>9,4</i>	<i>10,3</i>	<i>11,4</i>	<i>12,0</i>	<i>8,4</i>	<i>8,2</i>	<i>7,8</i>
Construction	11 958	22 991	42 700	75 178	158 799	150 655	158 668
<i>% to total</i>	<i>4,3</i>	<i>4,7</i>	<i>6,4</i>	<i>7,7</i>	<i>10,7</i>	<i>10,0</i>	<i>10,2</i>
Transport	16 509	21 112	20 262	31 453	56 200	57 094	60 516
<i>% to total</i>	<i>6,0</i>	<i>4,3</i>	<i>3,0</i>	<i>3,2</i>	<i>3,8</i>	<i>3,8</i>	<i>3,9</i>
Communication	5 895	11 629	12 777	7 730	19 670	17 733	17 044
<i>% to total</i>	<i>2,1</i>	<i>2,4</i>	<i>1,9</i>	<i>0,8</i>	<i>1,3</i>	<i>1,2</i>	<i>1,1</i>
Trade	91 839	151 317	197 846	276 892	398 624	387 160	405 180
<i>% to total</i>	<i>33,3</i>	<i>30,9</i>	<i>29,4</i>	<i>28,3</i>	<i>26,9</i>	<i>25,8</i>	<i>26,1</i>
Others	39 853	65 353	91 318	196 035	435 898	454 759	475 795
<i>% to total</i>	<i>14,4</i>	<i>13,3</i>	<i>13,6</i>	<i>20,0</i>	<i>29,4</i>	<i>30,3</i>	<i>30,7</i>
Short-term Credits							
Sum total on Branches Economy	143 195	241 135	289 014	369 775	508 596	515 440	526 165
<i>of which:</i>							
Industry	42 772	82 845	81 537	100 101	99 580	116 992	116 384
Agriculture	12 669	24 527	35 508	45 345	48 220	47 292	44 798
Construction	4 328	9 419	13 736	25 362	52 240	47 238	52 164
Transport	3 553	6 245	7 055	8 845	12 696	14 615	17 957
Communication	5 473	9 552	9 777	1 285	8 647	8 812	8 283
Trade	57 366	85 089	113 609	146 417	207 791	197 124	199 818
Others	17 033	23 457	27 793	42 420	79 422	83 367	86 761
Long-term Credits*							
Sum total on Branches Economy	133 023	248 682	383 393	608 353	975 414	986 977	1 025 527
<i>of which:</i>							
Industry	41 511	83 968	149 249	173 385	190 034	194 713	197 271
Agriculture	13 211	26 073	41 209	72 010	76 984	76 019	76 037
Construction	7 630	13 572	28 964	49 817	106 559	103 417	106 504
Transport	12 956	14 867	13 208	22 608	43 505	42 480	42 559
Communication	422	2 077	3 000	6 444	11 023	8 921	8 760
Trade	34 473	66 229	84 238	130 475	190 833	190 036	205 362
Others	22 820	41 896	63 525	153 615	356 476	371 392	389 034

*) Over 1 year

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

03.05	04.05	05.05	06.05	07.05	08.05	
1 623 357	1 716 087	1 781 526	1 901 945	1 974 666	2 036 975	Sum total on Branches Economy
						<i>of which:</i>
308 722	322 785	339 515	352 135	352 082	352 814	Industry
19,0	18,8	19,1	18,5	17,8	17,3	% to total
129 097	133 139	134 736	139 541	135 816	132 051	Agriculture
8,0	7,8	7,6	7,3	6,9	6,5	% to total
165 681	185 102	192 386	207 694	231 848	238 249	Construction
10,2	10,8	10,8	10,9	11,7	11,7	% to total
61 607	62 571	65 068	77 758	80 345	81 192	Transport
3,8	3,6	3,7	4,1	4,1	4,0	% to total
16 202	15 158	18 446	18 236	18 159	17 436	Communication
1,0	0,9	1,0	1,0	0,9	0,9	% to total
433 704	450 201	453 501	478 984	500 834	523 875	Trade
26,7	26,2	25,4	25,2	25,4	25,7	% to total
508 344	547 131	577 873	627 597	655 581	691 359	Others
31,3	31,9	32,4	33,0	33,2	33,9	% to total
Short-term Credits						
537 555	574 675	594 941	640 216	645 031	654 479	Sum total on Branches Economy
						<i>of which:</i>
103 358	121 141	125 301	140 293	137 372	134 979	Industry
49 728	46 814	51 425	46 437	44 256	42 218	Agriculture
54 226	66 694	71 059	69 832	68 944	69 229	Construction
17 758	19 121	21 516	25 363	25 816	26 726	Transport
7 694	6 729	10 489	10 634	10 062	9 239	Communication
214 005	215 718	217 338	238 764	244 125	254 646	Trade
90 786	98 459	97 814	108 893	114 457	117 441	Others
Long-term Credits*						
1 085 802	1 141 412	1 186 585	1 261 729	1 329 635	1 382 496	Sum total on Branches Economy
						<i>of which:</i>
205 364	201 644	214 214	211 842	214 711	217 834	Industry
79 368	86 326	83 311	93 104	91 561	89 832	Agriculture
111 455	118 408	121 326	137 862	162 904	169 020	Construction
43 849	43 449	43 552	52 395	54 530	54 466	Transport
8 508	8 430	7 958	7 602	8 097	8 197	Communication
219 699	234 483	236 164	240 220	256 709	269 229	Trade
417 559	448 672	480 060	518 704	541 123	573 918	Others

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

At the period

	2001		2002		2003	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	237 790	17,9	367 380	16,6	417 556	16,4
<i>of which:</i>						
In KZT:	121 561	18,7	167 905	17,9	231 745	17,5
Short-term Credits	93 723	19,8	138 034	18,3	172 131	18,0
Long-term Credits**	27 838	15,1	29 871	16,5	59 614	16,1
In FC:	116 229	17,0	199 475	15,4	185 811	15,1
Short-term Credits	73 509	17,4	118 890	15,4	114 302	15,1
Long-term Credits**	42 721	16,4	80 585	15,4	71 509	15,2

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

*) Weighted Average

***) Over 1 year

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

At the period

2004		01.05		02.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
520 333	15,0	31 696	14,9	42 797	15,2	Credits - total
						<i>of which:</i>
350 342	15,7	26 276	15,2	32 673	15,6	In KZT:
237 539	15,9	18 630	15,4	23 154	15,8	Short-term Credits
112 802	15,2	7 645	14,8	9 519	15,2	Long-term Credits**
169 991	13,8	5 420	13,3	10 124	13,8	In FC:
73 583	13,8	1 385	12,5	2 714	13,5	Short-term Credits
96 408	13,8	4 035	13,6	7 411	13,9	Long-term Credits**

06.05		07.05		08.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
70 744	14,8	65 022	14,8	62 766	14,6	Credits - total
						<i>of which:</i>
45 781	15,6	45 440	15,1	42 969	15,3	In KZT:
29 217	15,8	28 006	15,3	29 899	15,1	Short-term Credits
16 564	15,3	17 434	14,9	13 069	15,7	Long-term Credits**
24 964	13,2	19 583	14,0	19 798	13,2	In FC:
6 685	12,8	6 707	12,7	7 507	12,2	Short-term Credits
18 279	13,4	12 876	14,7	12 291	13,8	Long-term Credits**

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	12.04	01.05	02.05
Credits - total	74 222	121 954	146 515	196 212	288 367	288 130	298 009
<i>of which:</i>							
In KZT:	40 749	46 676	55 465	104 434	171 541	171 307	172 174
Short-term Credits	23 161	24 074	30 664	48 249	71 860	72 885	75 400
Long-term Credits*	17 588	22 602	24 800	56 185	99 681	98 422	96 774
In FC:	33 473	75 278	91 051	91 778	116 826	116 823	125 835
Short-term Credits	16 953	36 079	32 384	32 334	25 692	22 306	22 754
Long-term Credits*	16 519	39 199	58 667	59 444	91 134	94 517	103 081

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

03.05	04.05	05.05	06.05	07.05	08.05	
309 653	334 383	348 068	377 268	399 478	412 984	Credits - total
						<i>of which:</i>
<i>179 527</i>	<i>194 255</i>	<i>205 315</i>	<i>215 687</i>	<i>230 340</i>	<i>235 863</i>	In KZT:
79 916	84 000	86 872	90 552	95 003	100 257	Short-term Credits
99 611	110 254	118 443	125 135	135 338	135 605	Long-term Credits*
<i>130 126</i>	<i>140 128</i>	<i>142 752</i>	<i>161 581</i>	<i>169 138</i>	<i>177 121</i>	In FC:
20 925	26 503	27 676	31 655	35 011	36 267	Short-term Credits
109 201	113 625	115 077	129 927	134 126	140 855	Long-term Credits*

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

%, for the period

	12.00		12.01		12.02		12.03		12.04		01.05		02.05		03.05
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT
Deposits of Nonbanking Legal Entities	5,8	5,0	5,2	6,8	5,2	5,3	3,5	1,4	3,3	2,3	2,0	2,3	3,4	1,7	2,7
<i>including:</i>															
Demand Deposits	3,0	2,2	2,7	1,2	2,7	0,6	2,7	1,5	2,3	1,4	2,6	1,5	2,6	1,5	2,5
Conditional	-	-	-	-	-	-	4,2	2,4	6,3	4,3	6,0	1,2	3,4	0,9	2,8
Time Deposits, total	6,1	5,0	5,6	6,8	5,4	5,5	3,5	1,4	3,4	2,3	2,0	2,3	3,5	1,7	2,8
<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
from 1 to 3 month	5,9	4,8	5,3	3,4	5,1	2,7	3,7	1,2	4,5	3,1	3,9	3,6	4,7	3,9	3,6
from 3 month to 1 year	6,8	7,3	9,2	8,4	7,9	8,8	7,6	3,0	4,1	3,4	1,6	1,5	3,2	0,3	3,6
from 1 to 5 years	7,1	10,0	7,6	6,7	8,8	9,1	9,7	3,2	9,8	8,6	9,8	6,6	9,4	7,2	7,9
over 5 years	0,3	0,4	0,1	0,8	1,8	5,3	0,9	6,7	0,2	5,9	3,7	-	0,0	0,1	7,9
Deposits of Individuals	3,2	4,7	2,4	4,3	3,6	5,2	5,6	4,3	5,1	3,1	5,5	3,7	5,1	3,2	4,8
<i>including:</i>															
Demand Deposits	2,1	1,0	1,5	0,9	1,0	0,7	0,9	0,5	0,7	0,4	1,0	0,3	1,0	0,4	0,8
Conditional	-	-	-	-	-	-	4,9	4,9	4,0	0,5	6,6	0,6	5,3	0,6	7,1
Time Deposits, total	15,6	8,6	12,8	7,3	11,0	6,9	10,9	5,9	9,3	5,6	9,6	6,0	9,6	6,0	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
from 1 to 3 month	14,0	5,8	10,6	5,7	8,9	4,6	7,2	4,4	5,9	3,7	5,7	4,0	5,8	3,7	5,7
from 3 month to 1 year	17,2	9,7	13,1	7,7	11,0	7,4	9,3	5,7	8,3	4,7	8,5	4,8	9,0	5,0	8,7
from 1 to 5 years	18,3	8,7	15,3	9,4	13,1	8,5	13,0	7,8	10,5	7,2	10,9	7,3	10,8	7,5	11,0
over 5 years	12,7	11,5	14,6	8,7	14,6	9,6	9,1	3,3	7,7	9,3	8,7	9,1	8,4	5,4	8,4
Credits to Nonbanking Legal Entities	18,8	14,7	15,3	13,1	14,1	12,3	14,9	10,1	13,7	10,0	14,0	9,6	14,1	9,6	14,4
<i>of which with maturity:</i>															
up to 1 month	22,2	15,4	14,7	9,7	11,5	10,3	14,4	7,8	13,1	6,5	14,3	8,6	14,3	6,2	14,9
from 1 to 3 month	16,8	15,0	15,9	16,2	17,4	11,8	15,1	7,9	13,7	7,1	13,6	5,9	13,9	6,8	14,5
from 3 month to 1 year	18,5	15,2	17,1	14,0	16,6	11,9	15,2	12,2	14,2	12,3	14,2	11,5	14,3	11,5	14,4
from 1 to 5 years	18,5	14,3	14,7	13,7	16,9	16,0	15,4	11,8	13,7	12,6	14,0	12,7	14,2	12,9	14,0
over 5 years	15,7	12,9	8,7	14,1	13,0	13,8	13,3	10,4	12,5	11,3	12,8	11,2	12,5	12,2	13,9
Credits to Individuals	27,0	19,5	24,5	19,6	21,5	17,1	20,3	16,7	19,5	14,6	20,5	14,1	20,2	15,1	20,4
<i>of which with maturity:</i>															
up to 1 month	32,9	13,4	26,9	19,6	15,1	15,2	16,9	19,1	18,8	12,2	20,8	16,0	20,2	14,0	22,3
from 1 to 3 month	27,8	19,1	23,3	17,9	23,1	15,6	22,9	16,1	21,8	20,0	20,9	17,2	20,3	18,0	19,7
from 3 month to 1 year	27,8	21,3	24,9	20,1	24,3	18,0	22,0	17,5	22,6	17,6	28,4	15,8	26,7	16,2	24,7
from 1 to 5 years	23,8	19,8	23,0	19,3	22,6	19,6	22,2	17,6	19,0	15,6	17,7	14,4	18,1	16,3	19,4
over 5 years	11,0	12,2	16,6	17,9	14,7	16,7	13,5	14,6	14,0	13,7	14,3	13,4	14,6	13,7	15,2

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

%, for the period

05	04.05		05.05		06.05		07.05		08.05		
	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT		CFC
2,5	3,0	3,2	3,4	3,5	2,8	3,4	3,6	3,1	3,6	2,6	Deposits of Nonbanking Legal Entities
											<i>including:</i>
1,4	1,7	1,5	1,7	1,0	1,7	1,4	2,2	1,1	2,7	1,5	Demand Deposits
1,9	1,2	3,0	0,0	2,2	0,2	2,7	0,1	2,3	5,7	2,7	Conditional
2,5	3,3	3,2	3,8	3,5	3,0	3,4	3,8	3,2	3,7	2,7	Time Deposits, total
											<i>of which with maturity:</i>
2,1	1,2	2,5	1,7	2,7	1,9	2,5	2,3	2,6	2,6	2,9	up to 1 month
3,7	4,7	2,6	4,2	4,0	3,9	3,0	3,7	4,3	3,8	4,2	from 1 to 3 month
2,9	5,5	3,4	5,7	4,1	3,6	4,8	4,7	3,5	4,8	2,3	from 3 month to 1 year
4,6	11,1	6,5	9,3	6,9	9,6	7,4	9,4	4,8	8,8	4,9	from 1 to 5 years
4,0	2,5	-	1,0	0,0	0,3	4,0	1,7	1,9	4,7	6,0	over 5 years
3,4	4,8	2,9	4,3	3,8	4,1	2,7	3,0	3,4	3,6	3,7	Deposits of Individuals
											<i>including:</i>
0,4	0,9	0,2	1,0	0,5	0,9	0,3	0,3	0,2	0,8	0,4	Demand Deposits
1,0	7,1	0,2	9,7	2,9	5,0	6,4	0,2	6,0	11,1	3,1	Conditional
5,9	9,7	6,0	9,3	5,6	9,2	5,7	9,1	6,1	9,6	5,9	Time Deposits, total
											<i>of which with maturity:</i>
3,1	5,5	3,1	5,6	3,2	5,3	3,3	5,5	3,2	5,5	3,1	up to 1 month
3,6	6,0	3,7	5,8	3,8	5,8	3,8	5,9	4,0	5,6	3,7	from 1 to 3 month
5,5	8,2	5,1	8,5	4,9	8,1	4,9	8,3	5,0	8,1	5,0	from 3 month to 1 year
7,3	11,0	7,3	10,7	6,7	10,5	7,2	10,3	7,3	10,8	7,4	from 1 to 5 years
6,1	7,6	8,9	8,1	2,0	7,1	3,2	5,6	6,9	6,2	5,8	over 5 years
10,3	13,6	9,9	14,0	9,7	13,1	10,5	14,0	10,3	14,0	9,8	Credits to Nonbanking Legal Entities
											<i>of which with maturity:</i>
5,6	13,3	6,0	13,8	6,6	11,2	8,3	13,9	6,6	13,3	7,5	up to 1 month
8,5	12,6	10,8	14,1	7,0	12,9	7,6	13,7	7,5	14,3	7,5	from 1 to 3 month
11,5	14,0	9,8	14,1	11,0	13,5	10,8	14,0	12,5	14,0	9,8	from 3 month to 1 year
12,8	13,7	11,9	13,8	12,0	14,2	12,6	14,3	12,5	14,4	13,1	from 1 to 5 years
12,0	13,5	11,7	14,2	12,9	14,1	11,5	12,9	11,4	14,3	11,3	over 5 years
14,4	19,9	15,7	20,0	14,9	19,6	15,6	19,3	14,4	19,3	15,1	Credits to Individuals
											<i>of which with maturity:</i>
15,8	17,1	15,5	18,9	15,0	22,1	14,1	20,9	14,6	17,9	14,5	up to 1 month
14,4	20,3	14,4	20,5	14,7	22,1	16,3	20,9	16,2	20,2	16,2	from 1 to 3 month
18,4	25,6	15,7	25,2	16,9	23,1	17,0	24,8	10,3	24,1	17,0	from 3 month to 1 year
15,8	19,9	16,1	19,5	15,7	19,1	16,8	18,4	16,6	18,6	15,9	from 1 to 5 years
13,9	14,8	15,4	14,9	14,1	14,6	13,3	14,9	12,7	15,5	14,4	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2002		2003		2004		03.05		04.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:										
Deposits - total	1 668 634	4,2	2 139 410	4,2	2 010 892	3,6	158 446	3,6	194 089	3,9
<i>Demand Deposits - total</i>	<i>551 487</i>	<i>1,6</i>	<i>434 506</i>	<i>2,1</i>	<i>641 088</i>	<i>1,8</i>	<i>48 215</i>	<i>1,2</i>	<i>68 460</i>	<i>1,1</i>
<i>of which:</i>										
Nonbanking Legal Entities	98 273	2,7	223 925	3,2	269 949	3,1	12 418	2,5	16 464	1,7
Individuals	453 214	1,3	210 581	1,1	371 139	0,9	35 797	0,8	51 995	0,9
<i>Time Deposits - total</i>	<i>1 117 147</i>	<i>5,6</i>	<i>1 704 728</i>	<i>4,7</i>	<i>1 366 922</i>	<i>4,4</i>	<i>109 816</i>	<i>4,7</i>	<i>125 110</i>	<i>5,4</i>
<i>of which:</i>										
Nonbanking Legal Entities	1 046 950	5,2	1 562 617	4,2	1 075 965	3,0	80 268	2,8	84 948	3,3
Individuals	70 197	11,3	142 111	10,6	290 957	9,4	29 547	9,7	40 162	9,7
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>176</i>	<i>4,6</i>	<i>2 882</i>	<i>4,2</i>	<i>415</i>	<i>7,0</i>	<i>520</i>	<i>6,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	...	...	77	2,9	134	4,1	13	2,8	82	1,2
Individuals	...	...	99	5,8	2 747	4,2	402	7,1	438	7,1
In CFC:										
Deposits - total	1 009 015	4,4	1 773 956	2,1	2 669 731	2,1	161 839	2,7	169 324	3,1
<i>Demand Deposits - total</i>	<i>160 167</i>	<i>0,9</i>	<i>138 896</i>	<i>0,6</i>	<i>215 624</i>	<i>0,5</i>	<i>16 406</i>	<i>0,4</i>	<i>31 577</i>	<i>0,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	16 894	1,2	7 469	1,3	11 464	1,0	91	1,4	98	1,5
Individuals	143 273	0,8	131 427	0,6	204 160	0,4	16 315	0,4	31 479	0,2
<i>Time Deposits - total</i>	<i>848 847</i>	<i>5,1</i>	<i>1 634 823</i>	<i>2,2</i>	<i>2 444 260</i>	<i>2,3</i>	<i>143 901</i>	<i>3,0</i>	<i>136 167</i>	<i>3,8</i>
<i>of which:</i>										
Nonbanking Legal Entities	573 719	4,2	1 319 331	1,3	2 155 510	1,8	122 701	2,5	107 500	3,2
Individuals	275 128	7,1	315 492	6,1	288 750	5,8	21 200	5,9	28 667	6,0
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>237</i>	<i>4,4</i>	<i>9 847</i>	<i>1,0</i>	<i>1 531</i>	<i>1,0</i>	<i>1 579</i>	<i>0,2</i>
<i>of which:</i>										
Nonbanking Legal Entities	...	...	68	1,8	255	2,2	21	1,9	27	3,0
Individuals	...	...	169	5,5	9 592	0,9	1 509	1,0	1 552	0,2
In OFC:										
Deposits - total	524	0,6	1 196	0,8	5 381	2,1	2 314	2,8	211	0,0
<i>Demand Deposits - total</i>	<i>506</i>	<i>0,5</i>	<i>1 043</i>	<i>0,5</i>	<i>1 563</i>	<i>0,4</i>	<i>147</i>	<i>0,0</i>	<i>209</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	0	0,1	100	1,0	1	0,0	0	0,0	0	0,0
Individuals	506	0,5	943	0,5	1 561	0,4	147	0,0	209	0,0
<i>Time Deposits - total</i>	<i>17</i>	<i>5,8</i>	<i>152</i>	<i>2,6</i>	<i>3 817</i>	<i>2,9</i>	<i>2 158</i>	<i>3,0</i>	<i>2</i>	<i>4,4</i>
<i>of which:</i>										
Nonbanking Legal Entities	0	0,0	99	0,2	3 700	2,8	2 156	3,0	0	0,0
Individuals	17	5,8	53	7,2	117	4,0	3	4,3	2	4,4
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>10</i>	<i>0,0</i>	<i>0</i>	<i>0,0</i>
<i>of which:</i>										
Nonbanking Legal Entities	...	...	0	0,0	1	0,4	10	0,0	0	0,0
Individuals	...	...	0	0,0	0	0,0	0	0,0	0	0,0

Attracted Deposits and Interest Rates* of SLB

At the period

05.05		06.05		07.05		08.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
177 040	3,7	242 823	3,2	189 021	3,3	218 633	3,6	In KZT:
								Deposits - total
66 223	1,2	75 668	1,2	77 648	0,6	75 694	1,2	Demand Deposits - total
								<i>of which:</i>
19 053	1,7	23 828	1,7	13 644	2,2	14 527	2,7	Nonbanking Legal Entities
47 171	1,0	51 840	0,9	64 004	0,3	61 167	0,8	Individuals
109 906	5,3	166 918	4,2	110 956	5,1	142 439	4,9	Time Deposits - total
								<i>of which:</i>
80 415	3,8	134 587	3,0	83 031	3,8	113 731	3,7	Nonbanking Legal Entities
29 491	9,3	32 330	9,2	27 926	9,1	28 708	9,6	Individuals
911	3,8	237	1,1	416	0,2	499	8,2	Conditional Deposits - total
								<i>of which:</i>
553	0,0	195	0,2	161	0,1	267	5,7	Nonbanking Legal Entities
359	9,7	42	5,0	255	0,2	233	11,1	Individuals
								In CFC:
257 032	3,6	179 477	3,1	210 265	3,3	149 558	3,1	Deposits - total
								Demand Deposits - total
22 260	0,5	42 919	0,3	32 342	0,2	23 647	0,4	<i>of which:</i>
								Nonbanking Legal Entities
2 076	1,0	99	1,4	1 348	1,1	579	1,5	Individuals
20 184	0,5	42 820	0,3	30 994	0,2	23 069	0,4	Individuals
234 733	3,9	136 538	4,0	177 910	3,8	125 871	3,6	Time Deposits - total
								<i>of which:</i>
194 892	3,5	102 351	3,4	140 738	3,2	90 616	2,7	Nonbanking Legal Entities
39 841	5,6	34 187	5,7	37 171	6,1	35 255	5,9	Individuals
39	2,5	20	4,5	13	3,7	39	2,8	Conditional Deposits - total
								<i>of which:</i>
24	2,2	10	2,7	8	2,3	30	2,7	Nonbanking Legal Entities
15	2,9	10	6,4	5	6,0	9	3,1	Individuals
								In OFC:
257	0,2	391	0,1	679	0,0	259	0,1	Deposits - total
								Demand Deposits - total
233	0,0	237	0,0	264	0,0	242	0,0	<i>of which:</i>
								Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	Individuals
233	0,0	237	0,0	264	0,0	242	0,0	Individuals
23	2,0	154	0,2	414	0,1	17	1,7	Time Deposits - total
								<i>of which:</i>
14	0,5	149	0,0	408	0,0	11	0,4	Nonbanking Legal Entities
9	4,2	5	4,7	6	4,4	6	4,1	Individuals
0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
								<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2002		2003		2004		03.05		04.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts										
Total in KZT:	10 136 377	0,4	14 487 852	0,3	18 460 789	0,3	1 867 948	0,2	2 053 699	0,2
<i>Nonbanking Legal Entities</i>	9 910 532	0,5	13 693 166	0,3	17 235 665	0,3	1 734 045	0,2	1 905 652	0,2
<i>of which:</i>										
with accrual Interest Rates	2 845 933	1,6	2 968 182	1,6	5 367 630	0,9	532 678	0,7	644 514	0,8
without accrual Interest Rates	7 064 599	-	10 724 984	0,0	11 868 035	0,0	1 201 367	-	1 261 138	-
<i>Individuals</i>	225 845	0,1	794 686	0,2	1 225 123	0,1	133 904	0,1	148 048	0,1
<i>of which:</i>										
with accrual Interest Rates	42 810	0,6	163 919	0,9	212 392	0,7	24 154	0,6	28 393	0,6
without accrual Interest Rates	183 035	-	630 767	0,0	1 012 731	0,0	109 750	-	119 655	-
Total in CFC:	4 575 327	0,5	6 078 646	0,2	8 501 419	0,3	742 937	0,3	839 049	0,4
<i>Nonbanking Legal Entities</i>	4 422 841	0,5	5 765 790	0,2	8 047 655	0,3	701 188	0,3	792 281	0,4
<i>of which:</i>										
with accrual Interest Rates	1 550 129	1,5	986 828	1,0	2 814 260	0,8	320 152	0,7	389 257	0,8
without accrual Interest Rates	2 872 712	-	4 778 962	0,0	5 233 395	0,0	381 035	-	403 024	-
<i>Individuals</i>	152 486	0,1	312 856	0,2	453 765	0,1	41 750	0,1	46 768	0,1
<i>of which:</i>										
with accrual Interest Rates	29 088	0,3	125 483	0,4	55 097	0,5	6 421	0,4	6 987	0,6
without accrual Interest Rates	123 398	-	187 373	0,0	398 668	0,0	35 329	-	39 781	-
Total in OFC:	260 098	0,1	379 816	0,0	594 269	0,0	63 967	0,0	63 641	0,0
<i>Nonbanking Legal Entities</i>	245 875	0,1	361 957	0,0	570 604	0,0	61 604	0,0	61 067	0,0
<i>of which:</i>										
with accrual Interest Rates	17 123	1,7	1 968	0,9	5 091	0,1	319	0,3	1 429	0,1
without accrual Interest Rates	228 752	-	359 989	0,0	565 513	0,0	61 286	-	59 638	-
<i>Individuals</i>	14 223	0,0	17 859	0,0	23 665	0,0	2 362	0,0	2 574	0,0
<i>of which:</i>										
with accrual Interest Rates	221	0,4	56	1,0	110	0,7	8	1,0	12	1,0
without accrual Interest Rates	14 002	-	17 804	0,0	23 555	0,0	2 354	-	2 562	-

*) Weighted Average

05.05		06.05		07.05		08.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
								Current Accounts
2 020 426	0,1	2 343 614	0,2	2 128 873	0,2	2 268 214	0,2	Total in KZT:
1 874 368	0,1	2 184 776	0,2	1 965 538	0,2	2 099 827	0,2	Nonbanking Legal Entities
433 482	0,7	634 138	0,7	606 946	0,8	683 643	0,6	<i>of which:</i>
1 440 886	-	1 550 639	-	1 358 591	-	1 416 184	-	with accrual Interest Rates
								without accrual Interest Rates
146 057	0,1	158 838	0,1	163 335	0,1	168 388	0,1	Individuals
26 977	0,6	29 488	0,6	30 292	0,6	31 922	0,6	<i>of which:</i>
119 080	-	129 350	-	133 043	-	136 465	-	with accrual Interest Rates
								without accrual Interest Rates
842 348	0,2	774 735	0,3	749 287	0,3	816 268	0,3	Total in CFC:
794 790	0,2	721 449	0,3	696 406	0,3	760 284	0,3	Nonbanking Legal Entities
228 007	0,7	317 313	0,8	278 551	0,8	344 090	0,7	<i>of which:</i>
566 784	-	404 136	-	417 854	-	416 194	-	with accrual Interest Rates
								without accrual Interest Rates
47 557	0,0	53 286	0,1	52 881	0,1	55 984	0,1	Individuals
5 987	0,4	7 021	0,4	7 745	0,5	6 498	0,5	<i>of which:</i>
41 571	-	46 265	-	45 136	-	49 485	-	with accrual Interest Rates
								without accrual Interest Rates
62 310	0,0	62 547	0,0	66 152	0,0	64 302	0,0	Total in OFC:
59 596	0,0	59 388	0,0	62 906	0,0	60 980	0,0	Nonbanking Legal Entities
1 299	0,1	1 734	0,1	1 544	0,1	1 444	0,2	<i>of which:</i>
58 297	-	57 654	-	61 362	-	59 537	-	with accrual Interest Rates
								without accrual Interest Rates
2 713	0,0	3 159	0,0	3 246	0,0	3 322	0,0	Individuals
19	1,0	16	0,6	71	0,6	26	1,0	<i>of which:</i>
2 694	-	3 143	-	3 175	-	3 296	-	with accrual Interest Rates
								without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2000	2001	2002	2003	2004	01.05	02.05
Deposits of Individuals - total	91 709	186 080	257 360	343 268	447 976	446 301	459 723
<i>of which:</i>							
In KZT	32 917	49 336	67 506	128 685	255 299	252 419	262 351
In CFC	58 746	136 699	189 796	214 499	192 556	193 770	197 251
In OFC	45	45	58	84	122	113	121
Demand Deposits** - total	26 878	39 220	45 247	59 812	77 004	68 467	73 454
<i>of which:</i>							
In KZT	17 474	22 890	24 531	36 346	54 468	46 584	50 160
In CFC	9 360	16 289	20 667	23 407	22 448	21 804	23 213
In OFC	43	41	50	59	88	79	82
Conditional Deposits - total	...	...	...	494	9 362	9 867	10 621
<i>of which:</i>							
In KZT	...	...	...	85	1 567	1 579	1 655
In CFC	...	...	...	408	7 795	8 287	8 966
In OFC	...	...	...	-	-	-	-
Time Deposits - total	64 831	146 860	212 113	282 962	361 610	367 968	375 648
<i>of which:</i>							
In KZT	15 443	26 446	42 975	92 254	199 264	204 256	210 536
<i>Short-term</i>	<i>11 134</i>	<i>19 217</i>	<i>30 681</i>	<i>54 018</i>	<i>71 890</i>	<i>74 786</i>	<i>76 275</i>
<i>Long-term</i>	<i>4 309</i>	<i>7 229</i>	<i>12 294</i>	<i>38 236</i>	<i>127 373</i>	<i>129 469</i>	<i>134 261</i>
In CFC	49 386	120 410	169 129	190 683	162 312	163 678	165 073
In OFC	2	4	8	25	34	34	39

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

03.05	04.05	05.05	06.05	07.05	08.05	
476 703	490 458	498 077	509 546	520 360	523 893	Deposits of Individuals - total
						<i>of which:</i>
272 492	281 704	285 433	277 367	281 627	281 692	In KZT
204 076	208 634	212 495	232 068	238 576	242 036	In CFC
134	120	150	111	158	165	In OFC
76 726	83 648	82 904	93 391	94 163	91 189	<i>Demand Deposits** - total</i>
						<i>of which:</i>
53 210	56 810	57 585	58 281	63 119	61 961	In KZT
23 414	26 748	25 205	35 027	30 916	29 090	In CFC
102	90	113	83	129	138	In OFC
11 894	12 843	1 141	1 075	1 162	1 401	<i>Conditional Deposits - total</i>
						<i>of which:</i>
1 952	2 110	799	774	862	1 095	In KZT
9 942	10 734	342	301	300	307	In CFC
-	-	-	-	-	-	In OFC
388 083	393 966	414 033	415 080	425 035	431 302	<i>Time Deposits - total</i>
						<i>of which:</i>
217 331	222 784	227 048	218 312	217 646	218 636	In KZT
74 936	73 972	74 288	71 041	70 512	67 114	<i>Short-term</i>
142 395	148 812	152 761	147 271	147 134	151 522	<i>Long-term</i>
170 720	171 152	186 948	196 740	207 360	212 639	In CFC
32	30	36	29	29	27	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of August, 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	120 694	89 005	103 110	22 530	11 589	25 854	7 314	5 048
<i>of which:</i>								
In KZT	78 089	39 992	53 045	9 005	3 961	19 592	1 452	860
In CFC	42 560	48 980	50 038	13 524	7 627	6 255	5 860	4 189
In OFC	45	33	26	2	1	7	2	0
Demand Deposits** - total	36 039	12 677	12 404	3 159	1 812	1 384	1 807	4 299
<i>of which:</i>								
In KZT	31 985	7 346	8 772	1 522	1 409	1 112	377	779
In CFC	4 023	5 298	3 619	1 636	402	266	1 428	3 520
In OFC	31	33	14	2	1	7	2	0
Conditional Deposits - total	0	588	0	0	1	0	0	0
<i>of which:</i>								
In KZT	0	316	0	0	0	0	0	0
In CFC	0	273	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	84 655	75 739	90 706	19 370	9 776	24 469	5 507	749
<i>of which:</i>								
In KZT	46 104	32 329	44 273	7 483	2 552	18 480	1 074	81
<i>Short-term</i>	24 283	15 119	14 688	1 408	1 101	1 686	695	81
<i>Long-term</i>	21 821	17 210	29 586	6 075	1 451	16 794	380	0
In CFC	38 537	43 409	46 420	11 888	7 224	5 989	4 433	669
In OFC	14	0	13	0	0	0	0	0
Share of the Bank of total sum of Deposits	23,04	16,99	19,68	4,30	2,21	4,93	1,40	0,96

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	5 801	1 210	3 181	1 399	2 211	452	264	86
<i>of which:</i>								
In KZT	3 854	118	859	1 131	712	201	75	86
In CFC	1 946	1 092	2 307	268	1 499	251	189	0
In OFC	1	0	14	0	0	0	0	0
Demand Deposits** - total	566	664	1 621	501	2 142	272	100	0
<i>of which:</i>								
In KZT	521	112	414	460	712	97	48	0
In CFC	44	552	1 194	42	1 429	175	52	0
In OFC	1	0	13	0	0	0	0	0
Conditional Deposits - total	588	0	0	2	0	2	0	0
<i>of which:</i>								
In KZT	576	0	0	1	0	0	0	0
In CFC	12	0	0	1	0	2	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	4 647	545	1 560	896	69	177	164	85
<i>of which:</i>								
In KZT	2 756	5	446	670	0	104	27	85
<i>Short-term</i>	875	5	367	536	0	104	0	85
<i>Long-term</i>	1 881	0	79	134	0	0	27	0
In CFC	1 890	540	1 114	225	69	74	137	0
In OFC	0	0	1	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,11	0,23	0,61	0,27	0,42	0,09	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 August, 2005**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	Alash- Bank	Dana bank	
7 904	128	5 612	14 896	1 326	190	8	472	Deposits of Individuals - total
								<i>of which:</i>
5 002	55	1 756	8 591	393	106	6	418	In KZT
2 888	71	3 855	6 298	933	84	2	54	In CFC
14	3	0	7	0	0	0	0	In OFC
1 213	13	847	1 423	218	48	6	36	Demand Deposits** - total
								<i>of which:</i>
848	7	299	847	42	36	6	34	In KZT
351	2	548	569	176	12	0	1	In CFC
14	3	0	7	0	0	0	0	In OFC
15	0	6	17	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	17	0	0	0	0	In KZT
0	0	5	0	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
6 676	116	4 759	13 456	1 108	143	1	436	Time Deposits - total
								<i>of which:</i>
4 140	47	1 456	7 727	351	71	0	384	In KZT
1 227	11	508	1 738	60	60	0	9	Short-term
2 912	36	948	5 989	291	11	0	375	Long-term
2 537	68	3 303	5 729	756	72	1	52	In CFC
0	0	0	0	0	0	0	0	In OFC
1,51	0,02	1,07	2,84	0,25	0,04	0,001	0,09	Share of the Bank of total sum of Deposits

Bank Center Credit	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
55 741	32 983	505	1 653	789	382	1 024	Deposits of Individuals - total
							<i>of which:</i>
32 432	18 441	152	43	789	62	335	In KZT
23 298	14 541	352	1 610	0	320	689	In CFC
11	1	0	0	0	0	0	In OFC
4 378	1 608	23	1 008	4	351	149	Demand Deposits** - total
							<i>of which:</i>
2 999	939	18	40	4	62	41	In KZT
1 367	668	5	968	0	289	108	In CFC
11	1	0	0	0	0	0	In OFC
96	67	3	0	0	6	11	Conditional Deposits - total
							<i>of which:</i>
94	66	1	0	0	0	7	In KZT
2	1	2	0	0	6	3	In CFC
0	0	0	0	0	0	0	In OFC
51 267	31 308	479	645	785	26	865	Time Deposits - total
							<i>of which:</i>
29 338	17 435	133	3	785	0	287	In KZT
613	1 576	87	3	0	0	182	Short-term
28 726	15 859	46	0	785	0	106	Long-term
21 929	13 872	345	642	0	26	577	In CFC
0	0	0	0	0	0	0	In OFC
10,64	6,30	0,10	0,32	0,15	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-				
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
2000	132 551	11 876	14 225	-	10 189	4 602	5 908	-	-	-	-	-	-	-
2001	116 433	1 219	922	308	620	8 130	8 869	2 494	643	-	-	-	-	-
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033
2005														
I	207 659	-	-	-	16 000	-	18 790	-	-	-	-	-	-	-
II	538 299	-	-	-	18 000	-	-	-	16 000	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %														
2000	9,11	14,38	14,73	-	13,20	16,48	18,08	-	-	-	-	-	-	-
2001	6,02	5,39	5,82	6,09	7,64	11,03	13,66	9,59	8,29	-	-	-	-	-
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-
2003	5,27	5,99	5,78	-	-	6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50
2005														
II	2,72	-	-	-	3,16	-	3,82	-	-	-	-	-	-	-
II	2,32	-	-	-	2,94	-	-	-	4,09	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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									
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	-	-	-	-									

*) 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	-
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	-
MEOKAM							
MEUKAM							
	24	36	48	60	72	84	96
Volume, mln. of KZT							
2000	11 270	13 828	-	-	-	-	-
2001	108 030	240 267	20 690	337	-	-	-
2002	233 884	585 529	173 018	46 300	-	-	-
2003	247 267	690 257	539 676	490 643	6 010	2 996	-
2004	201 395	639 329	540 881	1 242 350	143 905	33 536	4 485
2005							
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
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

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

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
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

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	

*) 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	799	7 293	Aug

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
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

*) 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
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

*) 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
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

*) 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
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
	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
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

*) 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
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
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
3,17	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

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
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

*) 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⁾
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
2001					
Mar	149	46	7	43	53
Jun	132	44	9	41	38
Sep	137	45	10	42	40
Dec	151	44	19	45	43
2002					
Mar	153	42	21	46	44
Jun	153	39	24	47	43
Sep	157	38	27	49	43
Dec	163	38	29	52	44
2003					
Mar	177	38	38	55	46
Jun	175	35	37	55	48
Sep	185	36	42	58	49
Dec	204	36	52	66	50
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

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

	05.05				06.05			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	3 821 996	100,0	151 050	100,0	4 052 534	100,0	144 674	100,0
1. Standard	2 861 756	74,9	2 268	1,5	3 032 663	74,8	2 984	2,1
2. Doubtful	892 784	23,3	81 326	53,8	961 449	23,7	83 265	57,5
- 1 categories - under timely and complete payment of payments	666 952	74,7	33 375	41,1	753 299	78,4	37 675	45,3
- 2 categories - under delay or incomplete payment of payments	51 487	5,8	5 148	6,3	43 384	4,5	4 346	5,2
- 3 categories - under timely and complete payment of payments	120 574	13,5	22 938	28,2	106 878	11,1	20 338	24,4
- 4 categories - under delay or incomplete payment of payments	28 088	3,1	7 021	8,6	32 568	3,4	8 143	9,8
- 5 categories	25 684	2,9	12 844	15,8	25 319	2,6	12 763	15,3
3. Loss	67 456	1,8	67 457	44,7	58 421	1,5	58 425	40,4
Total SLB Loans**	2 115 548	100,0	139 795	100,0	2 277 251	100,0	133 467	100,0
1. Standard	1 271 126	60,1	1 999	1,4	1 389 637	61,0	2 435	1,8
2. Doubtful	780 892	36,9	74 265	53,1	831 702	36,5	75 117	56,3
- 1 categories - under timely and complete payment of payments	572 202	73,3	28 626	38,5	643 169	77,3	32 165	42,8
- 2 categories - under delay or incomplete payment of payments	49 476	6,3	4 947	6,7	38 773	4,7	3 885	5,2
- 3 categories - under timely and complete payment of payments	106 958	13,7	21 275	28,7	92 695	11,1	18 475	24,6
- 4 categories - under delay or incomplete payment of payments	26 850	3,4	6 712	9,0	32 181	3,9	8 046	10,7
- 5 categories	25 406	3,3	12 705	17,1	24 884	3,0	12 546	16,7
3. Loss	63 530	3,0	63 531	45,5	55 911	2,5	55 915	41,9
Conditional Liabilities	754 659	100,0	7 828	100,0	759 446	100,0	8 423	100,0
1. Standard	647 124	85,8	268	3,4	633 520	83,4	452	5,4
2. Doubtful	106 681	14,1	6 707	85,7	125 811	16,6	7 856	93,3
- 1 categories - under timely and complete payment of payments	89 809	84,2	4 489	66,9	106 494	84,7	5 327	67,8
- 2 categories - under delay or incomplete payment of payments	2 008	1,9	201	3,0	4 581	3,6	458	5,9
- 3 categories - under timely and complete payment of payments	13 544	12,7	1 649	24,6	14 147	11,2	1 856	23,6
- 4 categories - under delay or incomplete payment of payments	1 170	1,1	293	4,4	317	0,3	79	1,0
- 5 categories	150	0,1	75	1,1	272	0,2	136	1,7
3. Loss	853	0,1	853	10,9	115	0,0	115	1,3

*) Non-classified Assets have not been included

***) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

07.05				08.05				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
4 110 238	100,0	141 149	100,0	4 160 630	100,0	147 466	100,0	Total Assets and Conditional Liabilities
3 058 604	74,4	2 985	2,1	3 076 676	73,9	2 905	2,0	1. Standard
1 001 520	24,4	88 021	62,4	1 031 444	24,8	92 046	62,4	2. Doubtful
776 645	77,6	38 863	44,2	788 645	76,5	39 414	42,8	- 1 categories - under timely and complete payment of payments
58 525	5,8	5 802	6,6	67 555	6,5	6 754	7,3	- 2 categories - under delay or incomplete payment of payments
107 134	10,7	20 266	23,0	106 924	10,4	20 262	22,0	- 3 categories - under timely and complete payment of payments
26 404	2,6	6 593	7,5	34 552	3,3	8 638	9,4	- 4 categories - under delay or incomplete payment of payments
32 811	3,3	16 497	18,7	33 768	3,3	16 978	18,5	- 5 categories
50 115	1,2	50 143	35,5	52 511	1,3	52 515	35,6	3. Loss
2 336 440	100,0	128 564	100,0	2 405 165	100,0	134 960	100,0	Total SLB Loans**
1 429 120	61,2	2 430	1,9	1 468 486	61,0	2 451	1,8	1. Standard
859 854	36,8	78 640	61,2	886 939	36,9	82 765	61,3	2. Doubtful
656 785	76,4	32 870	41,8	666 360	75,1	33 335	40,3	- 1 categories - under timely and complete payment of payments
55 923	6,5	5 594	7,1	64 223	7,2	6 423	7,8	- 2 categories - under delay or incomplete payment of payments
90 450	10,5	18 036	22,9	89 671	10,1	17 921	21,6	- 3 categories - under timely and complete payment of payments
25 197	2,9	6 299	8,0	33 397	3,8	8 349	10,1	- 4 categories - under delay or incomplete payment of payments
31 499	3,7	15 841	20,2	33 288	3,8	16 738	20,2	- 5 categories
47 466	2,0	47 494	36,9	49 740	2,1	49 744	36,9	3. Loss
783 638	100,0	9 580	100,0	781 223	100,0	9 359	100,0	Conditional Liabilities
648 555	82,8	441	4,6	644 333	82,5	342	3,7	1. Standard
134 874	17,2	8 931	93,2	136 635	17,5	8 762	93,6	2. Doubtful
113 466	84,1	5 674	63,5	114 959	84,1	5 713	65,2	- 1 categories - under timely and complete payment of payments
2 559	1,9	203	2,3	3 059	2,3	304	3,5	- 2 categories - under delay or incomplete payment of payments
16 556	12,3	2 205	24,7	17 240	12,6	2 339	26,7	- 3 categories - under timely and complete payment of payments
1 157	0,9	281	3,1	1 132	0,8	283	3,2	- 4 categories - under delay or incomplete payment of payments
1 136	0,8	568	6,4	245	0,2	122	1,4	- 5 categories
209	0,0	209	2,2	255	0,0	255	2,7	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
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,86	2,77	3,31
Provisions on losses under loans							
- to total sum of loans	4,53	4,70	5,45	6,21	6,68	6,82	7,00
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	15,26	15,47	16,67
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	15,86	16,14	15,85
Factor of current liquidity (K4) on banking system	0,98	0,83	0,78	0,90	1,06	1,18	1,24

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

Variable Indicators of Bank Sector Stability

%, end of period

03.05	04.05	05.05	06.05	07.05	08.05	
3,25	3,37	3,00	2,46	2,03	2,06	Unattended loans (to total sum of loans)
						Provisions on losses under loans
6,86	6,89	6,61	5,86	5,50	5,61	- to total sum of loans
16,61	16,99	16,56	15,04	14,17	14,40	- to total sum of doubtful and hopeless loans
15,31	15,58	15,63	15,56	14,65	15,00	Factor of sufficiency of capital (K2) on banking system
1,18	1,11	1,18	1,18	1,07	1,00	Factor of current liquidity (K4) on banking system

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

	Total Second Level Banks	Paid Authorized Capital in boundaries, mln.KZT:					
		< 100	from 100 to 500	from 500 to 1000	from 1000 to 1500	from 1500 to 2000	> 2000
2000	47	1	8	13	14	4	7
2001	43	0	5	11	14	1	12
2002	35	0	1	6	14	4	10
2003	34	0	0	4	13	2	15
2004	35	0	0	2	15	1	17
2002							
Mar	41	0	3	9	16	1	12
Jun	38	0	1	7	17	1	12
Sep	35	0	1	6	17	1	10
Dec	35	0	1	6	14	4	10
2003							
Mar	32	0	0	6	12	2	12
Jun	33	0	0	5	14	1	13
Sep	33	0	0	5	12	1	15
Dec	34	0	0	4	13	2	15
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

*) acting with reference data

In 12.01 datas on "BSB BANK" were not included

In 12.00; 12.02. datas of "Abidbank" were not included

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
68 828	15 933	97 552	2000
100 903	17 819	122 130	2001
76 986	26 624	161 211	2002
100 369	47 600	223 510	2003
161 350	59 100	346 816	2004
			2002
104 065	17 761	128 347	Mar
106 999	18 006	136 527	Jun
72 975	25 824	147 416	Sep
76 986	26 624	161 211	Dec
			2003
76 537	25 910	168 883	Mar
82 160	28 042	183 941	Jun
101 015	52 181	205 408	Sep
100 369	47 600	223 510	Dec
			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

Number of Banks* and their Branch Offices

End of period

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

*) including Bank of Development of Kazakhstan

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

Number of Banks* and their Branch Offices

End of period

2005												
Mar		Apr		May		Jun		Jul		Aug		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	24	0	24	0	24	0	25	0	25	0	25	Akmola
2	22	2	22	2	22	2	22	2	22	2	23	Astana (city)
0	22	0	22	0	22	0	22	0	23	0	23	Aktubinsk
0	24	0	24	0	24	0	25	0	25	0	25	Almaty
29	28	29	28	29	28	29	28	28	28	28	29	Almaty (city)
0	23	0	23	0	23	0	23	0	23	0	23	Atyrau
0	41	0	41	0	41	0	40	0	40	0	40	East Kazakhstan
0	18	0	18	0	18	0	18	0	18	0	18	Jambyl
1	35	1	35	1	35	1	35	1	35	1	37	Karaganda
0	15	0	15	0	16	0	16	0	16	0	16	Kyzylorda
0	32	0	32	0	32	0	32	0	33	0	33	Kostanai
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	Pavlodar
0	20	0	20	0	21	0	21	0	21	0	21	North Kazakhstan
0	21	0	21	0	21	0	21	0	21	0	21	West Kazakhstan
1	25	1	25	1	24	1	24	1	24	1	24	South Kazakhstan
36	397	36	397	36	398	36	399	35	401	35	405	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
On Credit Companies							
<i>Authorized Capital</i>	155	649	1 295	1 758	3 164	3 362	3 620
<i>Own Capital</i>	159	437	1 357	2 032	4 473	4 730	5 190
<i>Liabilities:</i>	124	225	1 643	2 577	5 746	5 401	5 596
- Loans	-	135	732	1 622	4 636	4 301	4 742
- Deposits	98	65	496	720	956	734	700
<i>Cumulative Assets:</i>	283	662	3 000	4 609	10 219	10 131	10 786
- Rest on the Correspondent Accounts	33	121	188	200	352	366	856
- Cash	15	65	202	194	136	87	105
- Securities	57	39	715	127	8	743	8
- Given Loans ¹⁾	130	335	1 570	3 322	7 849	6 843	7 775
- Placed Deposits ¹⁾	-	15	236	563	1 158	1 704	1 814
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	148	146	153
On the Hypothecary Companies							
<i>Authorized Capital</i>	...	...	...	2 540	3 770	3 810	3 810
<i>Own Capital</i>	...	...	...	3 020	4 867	4 965	5 137
<i>Liabilities:</i>	...	...	...	11 728	34 139	35 010	37 094
of them Loans	...	...	...	3 973	4 922	4 922	5 807
<i>Cumulative Assets:</i>	...	...	...	14 748	39 005	39 975	42 232
- Rest on the Correspondent Accounts	...	...	...	196	238	309	363
- Cash	...	...	...	0	0	31	41
- Securities	...	...	...	1 827	2 987	2 936	2 961
- Given Loans ¹⁾	12 492	35 202	36 097	38 230
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	83	140	140	141
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	-	-
<i>Liabilities:</i>	119 575	66 053	63 037	70 429	73 945	-	-
- Deposits	360	757	754	1 381	255	-	-
o.w. Individuals	360	757	754	0	0	-	-
- Loans	43 073	37 383	29 790	43 729	37 287	-	-
o.w. from the Public Organizations	34 741	25 446	16 179	21 513	0	-	-
- Debt Securities issued in circulation	...	...	...	...	...	-	-
<i>Cumulative Assets:</i>	127 772	74 157	72 126	85 187	97 862	-	-
<i>Participation in the Capital of other Legal Entities</i>	1 418	282	638	832	1 694	-	-
- Cash, Deposits	2 957	3 737	3 931	2 765	8 599	-	-
- Securities	1 323	3 209	3 346	3 862	4 817	-	-
- Given Loans and other Debts	26 313	32 760	28 461	37 145	47 823	-	-
- Other Assets	95 759	34 168	35 750	40 583	34 929	-	-

*) 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

03.05	04.05	05.05	06.05	07.05	
					On Credit Companies
4 877	4 966	10 313	10 475	10 734	<i>Authorized Capital</i>
6 480	6 536	11 961	12 386	12 761	<i>Own Capital</i>
7 041	8 707	9 131	9 943	10 401	<i>Liabilities:</i>
6 292	920	8 619	8 957	9 540	- Loans
615	7 625	350	816	710	- Deposits
13 521	15 243	21 091	22 329	23 162	<i>Cumulative Assets:</i>
558	465	393	543	473	- Rest on the Correspondent Accounts
200	240	89	96	98	- Cash
8	8	0	0	107	- Securities
9 677	11 809	13 551	16 633	18 356	- Given Loans ¹⁾
2 863	2 501	6 795	4 674	3 804	- Placed Deposits ¹⁾
162	167	176	187	213	- Fixed Assets and Non-material Assets minus of Amortization
					On the Hypothecary Companies
3 810	10 210	10 440	10 260	10 480	<i>Authorized Capital</i>
5 314	11 585	12 113	11 937	12 303	<i>Own Capital</i>
39 449	38 875	41 055	44 758	48 203	<i>Liabilities:</i>
7 018	7 142	6 354	6 759	6 984	of them Loans
44 763	50 460	53 168	56 695	60 507	<i>Cumulative Assets:</i>
2 436	316	503	434	440	- Rest on the Correspondent Accounts
37	37	26	7	17	- Cash
1 576	4 212	3 613	2 276	3 779	- Securities
40 099	42 300	45 401	49 746	54 233	- Given Loans ¹⁾
145	148	178	179	183	- 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⁾
552 845	-	-	560 201	-	<i>Own Capital</i>
159 643	-	-	199 563	-	<i>Liabilities:</i>
284	-	-	311	-	- Deposits
...	-	-	...	-	o.w. Individuals
94 051	-	-	103 984	-	- Loans
...	-	-	...	-	o.w. from the Public Organizations
15 822	-	-	20 253	-	- Debt Securities issued in circulation
712 488	-	-	759 763	-	<i>Cumulative Assets:</i>
358 675	-	-	354 479	-	<i>Participation in the Capital of other Legal Entities</i>
156 987	-	-	29 816	-	- Cash, Deposits
5 519	-	-	5 941	-	- Securities
124 962	-	-	171 318	-	- Given Loans and other Debts
66 344	-	-	198 210	-	- 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
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

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

	1998-2002	1998-2003	1998-2004	Jan - Mar 2005	Jan - Apr 2005
<i>Pension payments under the schedule:</i>					
Pension payments due to obligatory pension payments:	4 507 531	6 985 823	10 050 553	1 656 919	2 076 035
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	216 653	250 279	300 656	22 871	29 702
Sum	3 894 778	5 987 138	8 968 631	1 617 033	2 029 407
Other Persons					
<i>Quantity(Person)</i>	17 751	22 794	24 184	610	718
Sum	612 753	998 685	1 081 922	39 886	46 628
Pension Payments Due to Voluntary Pension Payments:	14 163	35 353	53 702	10 863	12 515
Under Achievement 55 years Age					
<i>Quantity(Person)</i>	77	825	1 353	134	180
Sum	6 539	21 521	32 739	3 431	4 427
Disablement payments					
<i>Quantity(Person)</i>	20	24	29	3	4
Sum	205	251	304	40	65
Other Persons					
<i>Quantity(Person)</i>	299	351	497	43	57
Sum	7 419	13 581	20 659	7 392	8 023
<i>Pension payments due to voluntary professional pension payments:</i>	-	-	1	0	8
Under Achievement of a Pension Age					
<i>Quantity(Person)</i>	-	-	1	0	2
Sum	-	-	1	0	8
<i>Lumpsum Pension Payments:</i>					
Due to obligatory pension payments:	9 918 552	13 743 275	16 239 955	827 689	1 203 232
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	155 272	180 932	188 856	2 698	3 935
Sum	8 427 431	11 114 906	12 182 983	407 941	604 901
To Heirs					
<i>Quantity(Person)</i>	22 633	34 927	49 156	3 706	5 204
Sum	1 084 299	2 025 396	3 317 844	377 357	541 999
Other Lumpsum Payments					
<i>Quantity(Person)</i>	32 160	44 091	56 572	3 134	4 404
Sum	393 226	583 638	717 007	41 421	55 001
Due to Voluntary Pension Payments:	13 596	19 335	22 119	945	1 302
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	1 828	2 332	2 448	40	62
Sum	12 767	17 514	19 427	671	978
Other Lumpsum Payments					
<i>Quantity(Person)</i>	115	204	283	23	32
Sum	829	1 821	2 692	274	324
Due to Voluntary Professional Pension Payments:	0	0	2	25	29
In Connection with Departure Abroad					
<i>Quantity(Person)</i>	-	-	1	4	6
Sum	-	-	1	25	29
Other Lumpsum Payments					
<i>Quantity(Person)</i>	-	-	1	-	-
Sum	-	-	1	-	-
Pension Accumulation Transferred in the Insurance Organization:	0	0	6 925	1 694	1 694
Obligatory Pension Payments:	-	-	6 925	1 694	1 694
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
Sum	-	-	6 925	1 694	1 694
Total Pension Payments:	14 440 246	20 764 451	26 351 136	2 497 165	3 293 484

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - May 2005	Jan - June 2005	Jan - July 2005	Jan - Aug 2005	from the beginning of activity	
2 447 006	2 847 421	3 202 372	3 563 939	13 614 492	<i>Pension payments under the schedule:</i>
					Pension payments due to obligatory pension payments:
					Under Achievement of a Pension Age
35 568	41 834	47 226	52 799	353 455	Quantity(Person)
2 391 288	2 780 587	3 116 886	3 465 203	12 433 834	Sum
					Other Persons
856	1 079	1 442	1 695	25 879	Quantity(Person)
55 718	66 834	85 486	98 736	1 180 658	Sum
14 260	15 703	17 055	17 787	71 489	Pension Payments Due to Voluntary Pension Payments:
					Under Achievement 55 years Age
222	247	291	321	1 674	Quantity(Person)
5 876	6 588	7 723	8 369	41 108	Sum
					Disablement payments
4	4	5	5	34	Quantity(Person)
65	65	86	86	390	Sum
					Other Persons
67	71	85	94	591	Quantity(Person)
8 319	9 050	9 246	9 332	29 991	Sum
11	15	22	23	24	<i>Pension payments due to voluntary professional pension payments:</i>
					Under Achievement of a Pension Age
3	4	6	7	8	Quantity(Person)
11	15	22	23	24	Sum
1 561 180	1 970 088	2 384 813	2 790 972	19 030 927	<i>Lumpsum Pension Payments:</i>
1 558 665	1 967 101	2 381 534	2 787 379	19 005 213	Due to obligatory pension payments:
					In Connection with Departure Abroad
5 377	6 854	8 545	10 299	199 155	Quantity(Person)
812 141	1 039 804	1 275 913	1 511 246	13 694 229	Sum
					To Heirs
6 520	8 083	9 543	11 002	60 158	Quantity(Person)
678 764	837 370	997 451	1 150 207	4 468 051	Sum
					Other Lumpsum Payments
5 472	6 777	7 917	9 147	65 719	Quantity(Person)
67 760	89 927	108 170	125 926	842 933	Sum
2 454	2 950	3 260	3 573	25 692	Due to Voluntary Pension Payments:
					In Connection with Departure Abroad
91	108	127	144	2 592	Quantity(Person)
2 069	2 328	2 516	2 749	22 176	Sum
					Other Lumpsum Payments
37	49	57	63	346	Quantity(Person)
385	622	744	824	3 516	Sum
61	37	19	20	22	Due to Voluntary Professional Pension Payments:
					In Connection with Departure Abroad
8	8	8	9	10	Quantity(Person)
56	32	13	15	16	Sum
					Other Lumpsum Payments
2	3	3	3	4	Quantity(Person)
5	5	6	5	6	Sum
1 694	1 694	1 694	3 344	10 269	Pension Accumulation Transferred in the Insurance Organization:
1 694	1 694	1 694	3 344	10 269	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	1	1	2	7	Quantity(Person)
1 694	1 694	1 694	3 344	10 269	Sum
4 024 151	4 834 921	5 605 956	6 376 065	32 727 201	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

* 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

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					
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

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
					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

Payment Systems

The Basic Indicators

For the period

	2000	2001	2002	2003	2004	01.05	02.05
Payment Systems:							
Amount of Payments, thousand	9 838	11 050	11 667	12 831	17 409	1 232	1 611
of which:							
interbank transfer system of money	6 512	3 735	3 217	3 641	6 197	377	608
to total, %	0,7	0,3	27,6	28,4	35,6	30,6	37,7
system of retail payments	3 327	7 314	8 451	9 189	11 212	855	1 003
to total, %	0,3	0,7	72,4	71,6	64,4	69,4	62,3
Volume of Payments, bln.KZT	7 079	10 292	15 472	22 412	30 044	2 972	3 246
of which:							
interbank transfer system of money	6 768	9 709	14 786	21 595	29 101	2 905	3 154
to total amount, %	1,0	0,9	95,6	96,4	96,9	97,7	97,2
system of retail payments	311	583	686	817	943	67	93
to total amount, %	0,0	0,1	4,4	3,6	3,1	2,3	2,8
Total amount of Users in Payment Systems:							
interbank transfer system of money	74	74	72	69	52	55	55
system of retail payments	50	54	51	47	32	33	34
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
Amount of Payments, thousand	6 817	14 096	20 957	28 724	36 612	2 450	3 457
of which:							
in trade terminals:	316	400	579	915	2 056	268	323
local systems	107	46	37	51	227	22	41
international systems	209	354	542	864	1 828	245	283
of which:							
Visa International	174	293	458	714	1 471	198	227
Europay International	35	61	84	150	358	47	55
in trade terminals to total, %	0,0	0,0	2,8	3,2	5,6	10,9	9,4
on reception of a cash:	6 501	13 696	20 378	27 809	34 556	2 182	3 134
local systems	2 372	1 926	1 982	2 477	3 002	163	267
international systems	4 129	11 770	18 396	25 332	31 555	2 019	2 867
of which:							
Visa International	3 189	9 915	15 654	21 402	25 052	1 601	2 233
Europay International	940	1 787	2 721	3 930	6 503	418	634
on reception of a cash to total, %	1,0	1,0	97,2	96,8	94,4	89,1	90,6
Volume of Payments, mln.KZT	61 206	143 786	251 008	396 107	566 078	41 938	54 951
of which:							
in trade terminals:	3 138	5 789	9 589	14 511	24 161	3 947	3 669
local systems	58	23	39	45	465	451	182
international systems	3 080	5 766	9 550	14 466	23 697	3 497	3 486
of which:							
Visa International	2 483	4 762	8 064	12 145	19 948	3 155	3 131
Europay International	597	1 005	1 476	2 321	3 749	342	355
in trade terminals to total amount, %	0,1	0,0	3,8	3,7	4,3	9,4	6,7
on reception of a cash:	58 068	137 996	241 418	381 596	541 917	37 991	51 282
local systems	13 557	12 325	17 239	34 314	45 533	3 275	3 926
international systems	44 512	125 671	224 179	347 282	496 384	34 715	47 356
of which:							
Visa International	34 203	105 567	191 230	294 225	406 265	28 713	39 081
Europay International	10 309	19 112	32 547	53 057	90 119	6 003	8 275
on reception of a cash to total amount, %	0,9	1,0	96,2	96,3	95,7	90,6	93,3
Total amount of Cards in Circulation*, thousand	950	1 219	1 496	1 929	2 359	2 419	2 495
of which:							
local systems	441	232	236	343	299	299	309
international systems	509	987	1 260	1 586	2 061	2 119	2 186
of which:							
Visa International	447	852	1 074	1 318	1 639	1 686	1 744
Europay International	62	124	186	268	421	433	442

Payment Systems The Basic Indicators

For the period

03.05	04.05	05.05	06.05	07.05	08.05	
Payment Systems:						
1 841	2 093	1 836	1 947	2 124	1 867	Amount of Payments, thousand
661	711	649	665	656	644	of which:
35,9	34,0	35,3	34,1	30,9	34,5	interbank transfer system of money
1 180	1 381	1 187	1 283	1 467	1 223	to total, %
64,1	66,0	64,7	65,9	69,1	65,5	system of retail payments
						to total, %
3 431	4 390	4 202	5 106	4 575	4 408	Volume of Payments, bln.KZT
3 320	4 277	4 087	4 976	4 451	4 279	of which:
96,8	97,4	97,3	97,5	97,3	97,1	interbank transfer system of money
111	113	114	130	125	129	to total amount, %
3,2	2,6	2,7	2,5	2,7	2,9	system of retail payments
						to total amount, %
54	54	54	53	53	53	Total amount of Users in Payment Systems:
34	34	35	35	35	35	interbank transfer system of money
						system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
4 101	3 944	4 162	4 275	4 158	4 183	Amount of Payments, thousand
407	429	446	476	477	474	of which:
54	58	68	77	70	68	in trade terminals:
353	371	378	399	407	406	local systems
						international systems
284	302	306	315	328	332	of which:
69	69	72	83	80	74	Visa International
9,9	10,9	10,7	11,1	11,5	11,3	Europay International
						in trade terminals to total, %
3 694	3 515	3 716	3 799	3 681	3 709	on reception of a cash:
297	291	309	327	312	299	local systems
3 397	3 224	3 406	3 472	3 369	3 411	international systems
						of which:
2 714	2 588	2 737	2 805	2 733	2 769	Visa International
683	636	669	667	636	641	Europay International
90,1	89,1	89,3	88,9	88,5	88,7	on reception of a cash to total, %
64 476	65 063	66 239	70 810	72 691	73 750	Volume of Payments, mln.KZT
4 738	5 357	5 462	5 777	5 538	6 554	of which:
221	317	383	538	312	332	in trade terminals:
4 517	5 040	5 079	5 240	5 225	6 222	local systems
						international systems
4 076	4 601	4 625	4 781	4 699	5 519	of which:
441	439	454	458	526	703	Visa International
7,3	8,2	8,2	8,2	7,6	8,9	Europay International
						in trade terminals to total amount, %
59 738	59 705	60 777	65 033	67 154	67 195	on reception of a cash:
4 551	5 520	5 149	6 015	6 431	5 544	local systems
55 187	54 185	55 628	59 018	60 723	61 652	international systems
						of which:
45 538	44 990	45 858	49 170	50 758	51 484	Visa International
9 649	9 195	9 770	9 848	9 965	10 168	Europay International
92,7	91,8	91,8	91,8	92,4	91,1	on reception of a cash to total amount, %
2 558	2 625	2 696	2 751	2 813	2 887	Total amount of Cards in Circulation*, thousand
319	329	350	368	376	384	of which:
2 239	2 296	2 346	2 383	2 437	2 503	local systems
						international systems
1 792	1 846	1 886	1 914	1 966	2 024	of which:
446	449	460	469	471	479	Visa International
						Europay International

Continuation

	2000	2001	2002	2003	2004	01.05	02.05
Amount of Holders of Cards* , thousand	926	1 176	1 462	1 896	2 274	2 330	2 390
of which:							
local systems	423	227	231	336	267	287	294
international systems	504	949	1 231	1 560	2 007	2 043	2 096
of which:							
Visa International	443	815	1 048	1 297	1 599	1 618	1 668
Europay International	61	123	183	262	408	424	428
Amount of the used Payment Cards, thousand, of which:	...	...	911	1 352	1 438	1 068	1 474
local systems	...	...	103	201	147	113	162
international systems	...	...	808	1 152	1 291	955	1 312
of which:							
Visa International	...	...	690	969	1 027	757	1 047
Europay International	...	...	118	182	263	197	265
Amount of Units of Equipment for Payment Cards :							
pos-terminals	2 377	2 580	3 234	4 214	4 211	4 194	4 249
of which:							
in banks	...	...	1 312	1 575	1 503	1 510	1 497
at businessmen	...	...	1 922	2 639	2 708	2 684	2 752
imprinters	1 558	1 789	2 051	1 993	1 611	1 496	1 494
cash dispensers	394	539	702	875	1 124	1 152	1 193
Amount of Businessmen	...	1 343	1 763	2 183	2 354	2 321	2 376

*) including Cards of International Payments Systems

03.05	04.05	05.05	06.05	07.05	08.05	
2 447	2 512	2 575	2 622	2688	2756	Amount of Holders of Cards* , thousand
						of which:
304	319	329	340	349	356	local systems
2 143	2 192	2 246	2 283	2340	2400	international systems
						of which:
1 708	1 748	1 791	1 819	1874	1926	Visa International
434	444	455	464	465	474	Europay International
1 547	1 252	1 547	1 641	1625	1652	Amount of the used Payment Cards, thousand, of which:
166	133	159	170	163	162	local systems
1 380	1 119	1 389	1 471	1461	1489	international systems
						of which:
1 105	896	1 129	1 195	1187	1208	Visa International
276	223	259	277	274	282	Europay International
						Amount of Units of Equipment for Payment Cards :
4 639	4 629	4 911	5 152	5400	5618	pos-terminals
						of which:
1 600	1 630	1 650	1 635	1644	1677	in banks
3 039	2 999	3 261	3 517	3756	3941	at businessmen
1 508	1 450	1 426	1 414	1417	1412	imprinters
1 252	1 330	1 381	1 432	1483	1514	cash dispensers
2 417	2 116	2 217	2 387	2538	2645	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	
36	36	36	36	37	37	Number of Insurance company, total
6	6	6	6	5	5	- with foreign participation
2	2	2	2	3	3	- life insurance
49 258	50 857	52 034	54 617	57 906	60 445	Cumulative Assets
22 074	22 828	26 159	27 549	29 063	29 662	Insurance Reserves
24 758	26 215	27 366	27 925	29 386	38 292	Cumulative Own Capital
17 686	22 295	25 600	31 191	36 646	42 103	Insurance Premiums, total*
1 833	2 308	2 753	3 728	6 038	8 404	Compulsory insurance
1 426	2 394	3 188	3 777	4 433	5 202	Voluntary personal insurance
14 428	17 594	19 660	23 686	26 175	28 497	Voluntary property insurance
2 491	3 181	4 080	4 667	5 295	5 923	Claims Payments, total*
818	1 072	1 298	1 537	1 764	2 010	Compulsory insurance
298	438	605	725	875	993	Voluntary personal insurance
1 375	1 671	2 177	2 405	2 656	2 920	Voluntary property insurance
8 383	10 092	10 124	12 809	13 894	14 593	Premiums transferred to reinsurance*
6 317	8 052	8 593	11 573	11 817	11 707	<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