

**National Bank
of Kazakhstan**

**STATISTICAL
BULLETIN**



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Main Economic Indicators

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

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	
1377	...	...	3013	...	Gross Domestic Product, bln. KZT
9,1	...	...	9,1	...	<i>as % to same period of the previous year</i>
1070	1490	1895	2295	2732	Volume of Industrial Production, bln. KZT
7,4	7,3	7,2	7,0	5,1	<i>as % to same period of the previous year</i>
316	449	609	822	993	Capital Investments, bln. KZT
47,0	53,1	50,3	50,2	49,3	<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	<i>% for the period (by years - December to December of the previous year)</i>
106,9	107,0	107,2	107,3	107,4	<i>% to same period of the previous year</i>
119	121	117	111	111	Unemployed (End of Period), thous.person ¹⁾
-19,6	-18,7	-19,8	-22,7	-21,8	<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	
5930	5977	6151	6251	6116	Minimum of subsistence (average, per capita), KZT*
39393	53495	67944	82391	...	Money incomes of the population (average, per capita), KZT
14,9	14,6	14,8	14,8	...	<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**
132,55	131,61	132,41	134,99	135,84	United States Dollar Exchange Rate, market, end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

	2001	2002	2003	2004	2005	
					Jan	Feb
Consumer Price Index						
% changes to December of the previous year*	106,4	106,6	106,8	106,7	100,8	101,3
% changes to the previous month**	108,4	105,9	106,4	106,9	100,8	100,6
as % to the same period of the previous year					106,8	106,9
Price Index Food Goods						
% changes to December of the previous year	108,8	107,1	107,1	107,4	101,0	101,9
% changes to the previous month					101,0	100,9
Price Index Non-Food Goods						
% changes to December of the previous year	104,5	106,3	106,9	106,2	100,0	100,1
% changes to the previous month					100,0	100,1
Price Index Marketable Services						
% changes to December of the previous year	103,5	105,8	105,9	105,9	101,0	101,3
% changes to the previous month					101,0	100,4
Price Index for Industri						
% changes to December of the previous year	85,9	111,9	105,9	123,8	98,2	101,7
% changes to the previous month					98,2	103,5
Price Index for Construction						
% changes to December of the previous year	108,8	104,5	103,0	105,6	100,3	100,7
% changes to the previous month					100,3	100,4
Index of Tariffs for Freight Shipping						
% changes to December of the previous year	104,1	108,7	110,2	111,4	100,0	100,0
% changes to the previous month					100,0	100,0

*) by years - December to December of the previous year

***) by years - January-December to January-December of the previous year

Source: Statistical Agency of the Republic of Kazakhstan

Price Indexes

2005					
Mar	Apr	May	Jun	Jul	
					Consumer Price Index
101,9	102,5	103,1	103,5	104,0	% changes to December of the previous year*
100,6	100,6	100,6	100,4	100,5	% changes to the previous month**
107,1	107,3	107,8	107,9	108,2	as % to the same period of the previous year
					Price Index Food Goods
102,7	103,3	104,1	104,6	104,7	% changes to December of the previous year
100,8	100,6	100,8	100,4	100,1	% changes to the previous month
					Price Index Non-Food Goods
100,4	101,0	101,7	102,1	102,5	% changes to December of the previous year
100,3	100,7	100,6	100,4	100,4	% changes to the previous month
					Price Index Marketable Services
101,8	102,3	102,5	102,8	104,0	% changes to December of the previous year
100,5	100,4	100,2	100,3	101,2	% changes to the previous month
					Price Index for Industri
105,3	110,5	110,5	111,2	117,9	% changes to December of the previous year
103,5	104,9	100,1	100,6	106,0	% changes to the previous month
					Price Index for Construction
101,3	102,4	102,9	103,2	103,6	% changes to December of the previous year
100,6	101,1	100,5	100,3	100,4	% changes to the previous month
					Index of Tariffs for Freight Shipping
100,0	100,1	100,1	100,5	100,6	% changes to December of the previous year
100,0	100,0	100,1	100,4	100,1	% changes to the previous month

Monetary Survey

National Bank of Kazakhstan Monetary Survey

	12.01	12.02	12.03	03.04	06.04	09.04	12.04
	<i>Mln. of KZT</i>						
Net Foreign Assets	565 482	787 690	1 243 605	1 309 822	1 410 003	1 440 848	1 872 699
<i>Net International Reserves</i>	378 249	489 109	715 211	789 650	904 841	918 224	1 205 536
<i>Gross International Assets</i>	378 594	489 499	715 657	789 999	905 400	918 761	1 205 965
Monetary Gold and SDR	21 753	28 353	35 458	35 336	32 732	34 198	35 642
Foreign Currency	105	219	499	589	394	539	429
Transferable Deposits	3 103	2 037	102 057	167 658	164 072	249 301	18 079
Other Deposits	98 489	70 872	72 572	70 962	71 616	91 739	192 704
Securities (other than shares)	231 391	346 347	451 927	437 391	494 866	494 139	888 716
Credits *	22 672	40 086	46 884	66 869	139 850	47 795	70 190
Financial Derivatives	6	63	60	293	150	373	64
Other Accounts Receivable	1 076	1 523	6 199	10 902	1 721	677	141
<i>Less: Foreign Liabilities</i>	345	390	446	349	559	536	429
Nonresidents Transferable Deposits	26	20	24	14	24	10	41
Credits	290	297	272	264	260	256	247
Financial Derivatives	2	1	108	4	22	55	7
Other Accounts Payable	27	72	43	67	254	215	134
Assets of the National Oil Fund	187 222	298 408	528 220	520 041	505 029	522 603	666 992
<i>Other Net Foreign Assets</i>	12	173	174	131	133	21	171
Gross Assets	12	173	6 259	54 332	3 527	23 876	171
Less: Foreign Liabilities	0	0	6 085	54 201	3 393	23 856	0
Net Domestic Assets	-372 026	-561 706	-923 800	-977 180	-1 017 645	-1 032 783	-1 182 387
<i>Net Claims to the Central Government</i>	-47 838	-38 786	-48 278	-71 843	-129 107	-136 274	-72 186
Claims	19 122	19 231	3 016	4 224	4 349	4 410	4 999
Securities	19 122	19 231	3 016	4 224	4 349	4 410	4 999
<i>Less: Liabilities</i>	66 960	58 017	51 294	76 067	133 456	140 684	77 185
Transferable Deposits	42 884	53 986	41 917	27 705	46 475	38 573	75 348
Other Deposits	23 924	3 927	9 284	48 295	86 928	102 046	1 784
Other Accounts Payable	152	104	93	67	53	65	53
Resources of the National Oil Fund	189 808	298 408	528 220	520 057	505 033	531 369	667 037
<i>Claims to Banks</i>	-15 986	-61 408	-202 599	-274 136	-322 057	-305 715	-381 541
Other Deposits	-	-	-	-	-	-	-
Credits	1 810	3 758	3 082	2 645	2 524	2 507	26 126
Less: NBK Notes	17 796	65 166	205 681	276 781	324 581	308 222	407 667
<i>Claims to Nonbank Financial Institutions</i>	3 306	3 796	5 255	5 719	5 707	5 685	5 885
Credits	328	289	193	156	144	120	-
Shares and other Equity	2 977	3 507	5 062	5 562	5 562	5 565	5 885
Other Accounts Receivable	1	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	281	264	1 094	1 483	2 399	2 166	2 558
Other Net Domestic Assets	-121 981	-167 164	-151 052	-118 346	-69 555	-67 277	-70 066
Other Financial Assets	46	167	4 961	7 409	7 647	5 898	5 584
Nonfinancial Assets	13 173	13 457	12 412	12 228	8 798	8 876	9 825
Less: Other Liabilities	825	953	927	1 002	863	802	1 218
Less: Capital Accounts	134 375	179 834	167 498	136 982	85 137	81 249	84 257

Monetary Survey
National Bank of Kazakhstan Monetary Survey

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
<i>End of Period</i>							
1 882 099	1 895 676	1 912 692	1 829 008	1 834 582	1 788 293	1 762 518	Net Foreign Assets*
<i>1 210 810</i>	<i>1 228 140</i>	<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>Net International Reserves</i>
<i>1 211 370</i>	<i>1 228 657</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>Gross International Assets</i>
34 965	36 183	36 032	36 351	35 404	38 053	37 354	Monetary Gold and SDR
405	730	676	815	735	683	638	Foreign Currency
76 636	89 294	87 590	133 437	124 189	71 269	110 293	Transferable Deposits
200 315	137 953	153 386	92 643	109 740	128 827	169 758	Other Deposits
898 883	958 192	869 968	879 813	878 017	843 621	734 874	Securities (other than shares)
1	5 461	81 272	4 397	8	2	9	Credits *
23	46	60	23	41	186	23	Financial Derivatives
142	798	403	473	1 433	891	68	Other Accounts Receivable
559	517	630	365	373	526	780	<i>Less: Foreign Liabilities</i>
41	36	11	1	1	113	113	Nonresidents Transferable Deposits
248	248	252	251	252	257	258	Credits
2	3	5	2	3	15	269	Financial Derivatives
269	231	362	111	116	141	140	Other Accounts Payable
671 182	667 421	683 888	681 361	685 319	705 262	710 239	Assets of the National Oil Fund
<i>107</i>	<i>115</i>	<i>47</i>	<i>60</i>	<i>68</i>	<i>24</i>	<i>41</i>	<i>Other Net Foreign Assets</i>
4 402	9 865	48	10 841	11 602	25	42	Gross Assets
4 295	9 749	1	10 781	11 534	1	1	Less: Foreign Liabilities
-1 311 860	-1 283 701	-1 281 500	-1 270 551	-1 271 515	-1 225 932	-1 189 919	Net Domestic Assets*
<i>-196 164</i>	<i>-176 216</i>	<i>-143 188</i>	<i>-189 427</i>	<i>-188 829</i>	<i>-178 741</i>	<i>-167 309</i>	<i>Net Claims to the Central Government</i>
<i>5 075</i>	<i>4 366</i>	<i>4 911</i>	<i>5 170</i>	<i>5 227</i>	<i>5 233</i>	<i>5 258</i>	<i>Claims</i>
<i>5 075</i>	<i>4 366</i>	<i>4 911</i>	<i>5 170</i>	<i>5 227</i>	<i>5 233</i>	<i>5 258</i>	<i>Securities</i>
<i>201 239</i>	<i>180 582</i>	<i>148 099</i>	<i>194 597</i>	<i>194 056</i>	<i>183 974</i>	<i>172 567</i>	<i>Less: Liabilities</i>
59 327	63 677	61 166	62 730	27 124	42 052	50 760	Transferable Deposits
141 872	116 853	86 888	131 841	166 907	141 883	121 776	Other Deposits
40	52	46	26	25	39	31	Other Accounts Payable
671 182	667 421	683 888	681 361	685 402	705 316	710 239	Resources of the National Oil Fund
<i>-397 644</i>	<i>-391 408</i>	<i>-391 250</i>	<i>-339 079</i>	<i>-344 036</i>	<i>-272 319</i>	<i>-245 186</i>	<i>Claims to Banks</i>
-	-	-	-	-	-	5 000	Other Deposits
2 504	115	118	117	117	120	120	Credits
400 147	391 523	391 368	339 196	344 153	272 439	250 306	Less: NBK Notes
5 885	5 885	3 385	3 385	3 385	3 385	3 385	<i>Claims to Nonbank Financial Institutions</i>
-	-	-	-	-	-	-	Credits
5 885	5 885	3 385	3 385	3 385	3 385	3 385	Shares and other Equity
-	-	-	-	-	-	-	Other Accounts Receivable
<i>2 007</i>	<i>1 921</i>	<i>2 155</i>	<i>1 949</i>	<i>1 706</i>	<i>3 584</i>	<i>4 502</i>	<i>Claims to the Rest of the Economy</i>
<i>-54 762</i>	<i>-56 463</i>	<i>-68 715</i>	<i>-66 017</i>	<i>-58 339</i>	<i>-76 524</i>	<i>-75 072</i>	<i>Other Net Domestic Assets</i>
4 498	3 673	2 873	2 303	1 776	1 421	1 376	Other Financial Assets
9 723	9 618	9 533	9 462	9 381	9 321	9 268	Nonfinancial Assets
1 044	1 204	1 114	1 010	1 232	1 329	1 156	Less: Other Liabilities
67 938	68 550	80 006	76 772	68 264	85 938	84 560	Less: Capital Accounts

Continuation

	12.01	12.02	12.03	03.04	06.04	09.04	12.04
Liabilities	193 457	225 984	319 805	332 642	392 357	408 065	690 312
<i>Reserve Money</i>	<i>174 959</i>	<i>208 171</i>	<i>316 962</i>	<i>325 590</i>	<i>388 535</i>	<i>404 209</i>	<i>577 841</i>
Currency out of the NBK	145 477	177 899	262 093	264 980	303 204	338 635	410 898
Transferable Deposits of Commercial Banks	19 689	21 820	33 192	35 465	54 619	43 172	85 436
Other Deposits of Commercial Banks	8 564	7 601	19 999	19 156	16 381	13 563	78 771
Transferable Deposits of Nonbank Financial Institutions	283	385	743	3 796	10 085	3 067	1 010
Current accounts of Public Nonfinancial Institutions in KZT	919	449	935	2 192	4 246	5 771	1 725
Current Accounts of Private Nonfinancial Institutions in KZT	26	16	-	-	-	-	-
<i>Other Deposits</i>	<i>1 342</i>	<i>138</i>	<i>82</i>	<i>3 257</i>	<i>66</i>	<i>46</i>	<i>112 471</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	508	26	4	3 231	0	0	-
Foreign Currency Current Accounts of Private Nonfinancial Institutions	242	113	78	26	66	43	93
Other Deposits of Public Nonfinancial Institutions	-	-	-	-	-	-	79 566
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	-	-	32 805
Other Deposits of Nonbank Financial Institutions	592	-	-	-	-	-	-
Other Deposits of Liquidating Banks	-	-	-	-	-	3	7
<i>Credits*</i>	<i>17 156</i>	<i>17 675</i>	<i>2 761</i>	<i>3 795</i>	<i>3 757</i>	<i>3 810</i>	<i>-</i>
From Banks	17 156	17 675	2 761	3 795	3 757	3 810	-

*) operations REPO (Direct and Reverse)

Continuation

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
570 240	611 975	631 191	558 458	563 066	562 361	572 599	Liabilities
485 842	528 484	546 087	547 683	549 829	550 629	564 794	<i>Reserve Money</i>
377 357	388 607	394 110	409 766	417 143	425 475	432 873	Currency out of the NBK
66 364	42 577	65 219	48 387	49 171	73 082	70 724	Transferable Deposits of Commercial Banks
29 319	78 425	74 967	79 842	72 163	42 456	47 347	Other Deposits of Commercial Banks
							Transferable Deposits of Nonbank
6 462	12 925	6 597	4 845	7 101	5 838	9 664	Financial Institutions
							Current accounts of Public
6 340	5 950	5 195	4 843	4 250	3 778	4 186	Nonfinancial Institutions in KZT
							Current Accounts of Private
-	-	-	-	-	-	-	Nonfinancial Institutions in KZT
79 965	79 686	81 251	6 290	8 707	7 195	7 805	<i>Other Deposits</i>
							Foreign Currency Current Accounts
0	0	0	0	0	0	0	of Public Nonfinancial Institutions
47	63	80	74	62	21	27	Foreign Currency Current Accounts
							of Private Nonfinancial Institutions
79 913	79 617	81 162	-	-	-	-	Other Deposits
							of Public Nonfinancial Institutions
-	-	-	-	-	-	-	Other Deposits
-	-	-	6207	8633	7168	7 773	of Private Nonfinancial Institutions
6	6	9	9	11	6	5	Other Deposits of Nonbank Financial Institutions
							Other Deposits of Liquidating Banks
4 432	3 805	3 854	4 485	4 531	4 537	-	<i>Credits*</i>
4 432	3 805	3 854	4 485	4 531	4 537	-	From Banks

Second Level Banks Monetary Survey

	12.01	12.02	12.03	03.04	06.04	09.04	12.04
							<i>Mln. of KZT</i>
Net Foreign Assets	-64 011	-72 727	-274 407	-304 459	-365 325	-399 429	-471 079
<i>Net Foreign Assets, CFC</i>	-63 693	-56 724	-265 938	-307 382	-368 493	-392 012	-465 937
<i>Claims to Nonresidents, CFC</i>	77 939	199 948	287 179	278 311	314 988	362 470	474 326
Foreign Currency	11 962	16 465	19 551	18 094	19 694	23 756	22 351
Transferable Deposits	32 615	53 294	32 379	38 284	36 242	37 775	55 976
Other Deposits	7 960	52 443	58 814	43 445	28 016	25 194	48 912
Securities (other than shares)	16 648	41 168	99 162	71 146	97 212	86 444	102 033
Credits	7 110	19 864	73 461	98 305	128 602	184 829	238 576
Financial Derivatives	-	-	88	187	117	53	140
Shares and other Equity	459	26	10	10	9	190	441
Other Accounts Receivable	1 185	16 688	3 713	8 840	5 096	4 229	5 898
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>585 694</i>	<i>683 481</i>	<i>754 481</i>	<i>940 262</i>
Transferable Deposits	7 802	12 714	22 137	19 331	7 106	11 954	11 732
Other Deposits	57 983	62 331	251 985	306 776	357 294	392 764	500 723
Securities (other than shares)	-	-	-	-	13 825	13 920	65 574
Credits	75 160	170 463	276 612	255 119	302 311	331 563	360 010
Financial Derivatives	11	-	148	209	101	262	120
Other Accounts Payable	676	11 163	2 235	4 258	2 844	4 019	2 103
<i>Other net Foreign Assets, OFC</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>2 923</i>	<i>3 168</i>	<i>-7 417</i>	<i>-5 142</i>
Gross Assets	5 574	5 996	8 439	14 593	9 258	13 866	27 651
Less: Foreign Liabilities	5 892	21 999	16 907	11 670	6 090	21 283	32 793
Domestic Assets	533 706	739 306	1 121 996	1 210 324	1 384 813	1 528 705	1 801 781
<i>Reserves</i>	<i>42 343</i>	<i>45 380</i>	<i>75 970</i>	<i>68 682</i>	<i>92 303</i>	<i>87 066</i>	<i>195 630</i>
Transferable and Other Deposits in NBK	28 041	29 183	52 607	48 626	70 622	60 625	164 140
National Currency	14 303	16 198	23 363	20 055	21 681	26 441	31 490
<i>Other Claims to NBK</i>	<i>23 930</i>	<i>25 119</i>	<i>88 772</i>	<i>133 720</i>	<i>139 766</i>	<i>135 934</i>	<i>196 494</i>
<i>Net Claims to the Central Government</i>	<i>61 147</i>	<i>89 900</i>	<i>100 337</i>	<i>110 242</i>	<i>128 234</i>	<i>155 842</i>	<i>121 870</i>
<i>Gross Claims</i>	<i>75 847</i>	<i>107 593</i>	<i>106 217</i>	<i>114 732</i>	<i>132 166</i>	<i>159 995</i>	<i>125 689</i>
Securities (other than shares)	74 522	106 997	105 857	114 424	131 856	159 698	125 419
Credits	481	470	304	290	270	255	215
Other Accounts Receivable	843	125	57	19	40	42	54
<i>Less: Liabilities</i>	<i>14 699</i>	<i>17 693</i>	<i>5 881</i>	<i>4 490</i>	<i>3 932</i>	<i>4 153</i>	<i>3 818</i>
Transferable Deposits	1 331	854	530	510	539	638	421
Other Deposits	5 668	12 047	910	1	46	264	409
Credits	7 211	4 791	4 441	3 979	3 346	3 244	2 918
Other Accounts Payable	490	0	0	-	-	7	71
<i>Claims to the Regional and Local Government</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>4 098</i>	<i>3 508</i>	<i>3 657</i>	<i>3 360</i>
Securities (other than shares)	3 961	824	2 310	3 610	3 156	3 293	3 078
Credits	1 164	955	673	486	351	364	282
Other Accounts Receivable	80	12	10	1	0	-	0
<i>Claims to Nonbank Financial Institutions</i>	<i>16 079</i>	<i>23 019</i>	<i>31 876</i>	<i>35 544</i>	<i>34 900</i>	<i>47 479</i>	<i>59 285</i>
Securities (other than shares)	197	692	4 382	6 246	6 906	9 359	10 954
Credits	13 092	17 973	19 680	19 777	18 560	27 750	37 724
Financial Derivatives	-	-	-	-	-	10	10
Shares and other Equity	2 510	4 012	7 265	8 650	8 921	9 836	9 856
Other Accounts Receivable	280	342	549	870	513	524	741
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 564</i>	<i>12 795</i>	<i>30 109</i>	<i>22 707</i>	<i>22 328</i>	<i>17 116</i>	<i>18 380</i>
Securities (other than shares)	2 098	4 706	1 551	1 904	6 943	6 493	6 420
Credits	12 296	7 993	28 538	20 773	15 359	10 593	11 935
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	20	17	20	14

Second Level Banks Monetary Survey

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
<i>End of Period</i>							
-481 810	-492 110	-485 593	-498 627	-487 108	-483 571	-504 096	Net Foreign Assets
-484 822	-501 585	-497 591	-508 250	-490 935	-489 560	-510 000	<i>Net Foreign Assets, CFC</i>
463 827	547 862	593 116	626 397	660 387	745 255	749 182	<i>Claims to Nonresidents, CFC</i>
22 752	22 283	24 679	26 232	28 819	29 419	31 122	Foreign Currency
43 892	35 305	56 979	56 722	46 775	67 295	59 649	Transferable Deposits
54 489	111 685	103 720	118 570	152 288	183 011	174 804	Other Deposits
97 941	120 390	147 566	149 774	154 105	183 405	203 392	Securities (other than shares)
237 833	250 624	251 818	260 388	271 248	271 740	275 465	Credits
429	609	375	209	144	92	305	Financial Derivatives
702	701	714	855	859	606	608	Shares and other Equity
5 789	6 266	7 266	13 648	6 148	9 688	3 838	Other Accounts Receivable
948 648	1 049 447	1 090 708	1 134 647	1 151 322	1 234 815	1 259 182	<i>Less: Liabilities for Nonresidents, CFC</i>
10 609	9 170	9 814	10 452	12 517	14 180	12 103	Transferable Deposits
495 757	589 578	596 204	577 477	574 194	604 786	615 405	Other Deposits
65 031	93 121	95 539	140 788	143 514	147 199	169 240	Securities (other than shares)
373 514	353 733	383 017	400 747	416 024	464 154	458 817	Credits
472	491	321	285	394	114	203	Financial Derivatives
3 265	3 353	5 812	4 897	4 678	4 382	3 413	Other Accounts Payable
3 012	9 475	11 999	9 624	3 827	5 990	5 904	<i>Other net Foreign Assets, OFC</i>
24 348	38 260	43 780	30 717	27 088	29 124	28 491	Gross Assets
21 336	28 785	31 781	21 094	23 261	23 134	22 587	Less: Foreign Liabilities
1 764 508	1 822 942	1 933 818	1 957 647	2 020 056	2 137 591	2 177 021	Domestic Assets
126 528	151 482	163 149	150 016	150 502	165 427	149 562	<i>Reserves</i>
94 984	119 812	134 069	120 359	119 653	129 499	116 301	Transferable and Other Deposits in NBK
31 545	31 670	29 079	29 657	30 849	35 929	33 261	National Currency
212 115	215 653	229 473	203 744	206 270	164 096	157 899	<i>Other Claims to NBK</i>
131 682	132 217	135 812	132 159	131 489	138 117	128 268	<i>Net Claims to the Central Government</i>
135 450	136 077	139 637	135 829	135 044	141 266	131 541	<i>Gross Claims</i>
135 179	135 854	139 401	135 562	134 774	140 982	131 262	Securities (other than shares)
214	210	217	247	244	253	250	Credits
58	13	18	20	27	30	28	Other Accounts Receivable
3 768	3 860	3 824	3 670	3 556	3 149	3 273	<i>Less: Liabilities</i>
473	555	623	705	663	735	853	Transferable Deposits
408	410	412	242	242	236	258	Other Deposits
2 828	2 842	2 740	2 686	2 620	2 115	2 126	Credits
59	54	49	37	31	63	35	Other Accounts Payable
3 435	3 431	3 504	3 382	3 385	3 414	3 451	<i>Claims to the Regional and Local Government</i>
3 161	3 151	3 207	3 197	3 206	3 241	3 272	Securities (other than shares)
274	280	296	185	178	173	178	Credits
0	-	1	-	-	0	1	Other Accounts Receivable
64 408	56 253	67 167	55 886	49 622	82 387	80 261	<i>Claims to Nonbank Financial Institutions</i>
11 601	12 197	13 044	11 676	12 493	14 288	17 151	Securities (other than shares)
41 911	33 028	43 004	31 686	25 526	56 368	51 164	Credits
10	11	11	10	10	-	-	Financial Derivatives
10 086	10 207	10 158	11 528	10 251	10 628	10 590	Shares and other Equity
800	810	950	986	1 341	1 103	1 355	Other Accounts Receivable
13 427	13 673	12 128	12 455	23 494	22 860	23 358	<i>Claims to Public Nonfinancial Institutions</i>
1 037	1 025	1 142	1 191	7 002	7 787	8 220	Securities (other than shares)
12 357	12 617	10 956	11 230	16 441	15 020	15 078	Credits
10	10	10	10	10	10	10	Shares and other Equity
22	21	20	24	41	43	49	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	03.04	06.04	09.04	12.04
<i>Claims to Private Nonfinancial Institutions</i>	483 013	638 546	882 727	937 119	1 049 124	1 144 978	1 243 209
Securities (other than shares)	10 056	10 615	17 410	15 052	15 049	19 659	21 072
Credits	465 891	624 764	860 166	908 645	1 025 226	1 116 427	1 212 641
Financial Derivatives	-	1	44	66	158	204	225
Shares and other Equity	113	229	205	205	213	295	308
Other Accounts Receivable	6 953	2 937	4 901	13 150	8 479	8 393	8 964
<i>Claims to Nonprofit Institutions</i>	823	564	462	710	634	539	1 578
Credits	815	563	309	557	481	387	1 425
Shares and other Equity	-	1	153	153	153	153	153
Other Accounts Receivable	8	0	0	0	0	0	0
<i>Claims to Households</i>	31 899	59 830	124 143	143 116	189 815	254 392	307 951
Securities (other than shares)	-	-	21	2	2	6	4
Credits	31 390	59 532	123 701	142 530	189 095	253 527	307 565
Other Accounts Receivable	509	298	421	585	718	859	382
<i>Other Net Assets</i>	-145 299	-157 639	-215 392	-245 613	-275 798	-318 298	-345 976
Other Financial Assets	1 811	6 099	12 843	17 061	13 883	12 686	18 264
Nonfinancial Assets	24 159	29 811	36 005	37 556	39 307	42 647	48 215
Less: Other Liabilities	11 373	13 974	8 466	21 061	23 233	24 364	11 831
Less: Capital Accounts	159 897	179 576	255 773	279 169	305 756	349 267	400 625
Liabilities	469 694	666 579	847 589	905 864	1 019 488	1 129 277	1 330 702
<i>Transferable deposits</i>	137 014	219 441	238 212	272 512	329 498	350 997	373 033
Regional and Local Government	732	382	112	321	159	187	105
Nonbank Financial Institutions	7 305	4 351	7 598	9 647	10 056	8 200	13 036
Public Nonfinancial Institutions	13 205	18 660	29 996	38 191	54 437	64 114	41 147
Private Nonfinancial Institutions	110 824	163 285	153 037	178 519	210 196	222 325	255 216
Nonprofit Institutions	2 186	3 860	4 197	3 621	4 508	5 504	4 963
Households	2 762	28 903	43 271	42 213	50 142	50 667	58 565
<i>Other Deposits</i>	305 266	382 823	498 518	531 787	601 833	663 984	792 596
Central Bank	2	-	6 007	5 000	7 000	7 000	10 942
Regional and Local Government	563	161	261	544	246	251	298
Nonbank Financial Institutions	15 442	18 060	26 926	35 060	37 782	43 846	61 062
Public Nonfinancial Institutions	10 836	36 749	56 280	51 835	49 864	63 403	84 461
Private Nonfinancial Institutions	93 435	98 455	112 864	124 787	169 096	195 340	248 606
Nonprofit Institutions	2 885	7 620	4 041	5 315	5 353	5 507	4 626
Households	182 103	221 778	292 140	309 246	332 492	348 636	382 601
<i>Securities</i>	1 613	6 675	12 729	20 038	19 481	26 600	31 097
Nonbank Financial Institutions	1 613	6 605	12 669	18 474	19 423	26 518	28 769
Private Nonfinancial Institutions	-	70	61	1 564	58	82	2 328
Households	-	-	-	-	-	-	-
<i>Credits</i>	25 623	32 765	61 284	50 446	64 998	72 787	106 184
Central Bank	1 851	3 808	3 132	3 642	3 574	2 706	28 651
Regional and Local Government	2 618	3 457	3 116	3 083	5 164	5 170	2 518
Nonbank Financial Institutions	20 761	23 877	51 871	40 741	53 028	62 026	71 809
Private Nonfinancial Institutions	352	1 577	3 120	2 938	3 191	2 839	3 164
Households	40	46	44	43	42	47	43
<i>Financial Derivatives</i>	-	-	0	9	16	1	10
Private Nonfinancial Institutions	-	-	0	9	16	1	10
<i>Other Accounts Payable</i>	178	24 876	36 846	31 072	3 662	14 907	27 782
Central Bank	35	-	-	-	-	-	-
Regional and Local Government	9	-	-	-	-	-	0
Nonbank Financial Institutions	1	0	53	8	25	24	8
Public Nonfinancial Institutions	8	0	82	12	9	8	6
Private Nonfinancial Institutions	372	89	3 303	828	676	729	1 863
Nonprofit Institutions	0	1	24	0	0	0	0
Households	590	1 293	1 049	2 246	1 959	2 293	1 437
Interbank Accounts	-838	23 492	32 336	27 978	993	11 853	24 468

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).

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
1 255 879	1 290 576	1 340 125	1 407 621	1 444 093	1 533 867	1 574 468	<i>Claims to Private Nonfinancial Institutions</i>
19 615	19 420	20 196	19 415	20 011	26 244	27 969	Securities (other than shares)
1 225 395	1 261 114	1 309 664	1 376 726	1 410 106	1 496 875	1 533 930	Credits
230	264	197	176	188	72	95	Financial Derivatives
323	341	341	338	1 684	974	1 040	Shares and other Equity
10 317	9 438	9 727	10 966	12 105	9 703	11 433	Other Accounts Receivable
1 573	2 071	2 207	2 712	3 022	3 376	3 123	<i>Claims to Nonprofit Institutions</i>
1 403	1 908	2 054	2 463	2 869	3 224	2 970	Credits
153	153	153	153	153	153	153	Shares and other Equity
17	10	0	97	0	0	0	Other Accounts Receivable
315 469	329 267	356 548	383 280	411 184	448 002	483 265	<i>Claims to Households</i>
-	-	1	1	6	7	7	Securities (other than shares)
313 762	328 376	355 299	381 883	409 770	446 609	482 242	Credits
1 707	891	1 248	1 397	1 408	1 386	1 015	Other Accounts Receivable
-360 008	-371 680	-376 295	-393 608	-403 003	-423 956	-426 632	<i>Other Net Assets</i>
21 431	22 858	27 123	23 158	24 461	26 456	29 155	Other Financial Assets
48 056	48 979	49 647	50 004	50 920	51 422	52 783	Nonfinancial Assets
23 221	28 143	26 576	23 179	23 457	22 487	19 292	Less: Other Liabilities
406 274	415 374	426 489	443 591	454 926	479 347	489 278	Less: Capital Accounts
1 282 699	1 330 832	1 448 225	1 459 020	1 532 948	1 654 020	1 672 926	Liabilities
349 882	362 683	437 165	416 838	420 643	477 593	443 465	<i>Transferable deposits</i>
137	206	253	227	236	202	273	Regional and Local Government
12 988	15 414	24 022	30 790	12 802	15 617	23 800	Nonbank Financial Institutions
52 065	66 668	74 946	47 980	47 997	67 897	49 895	Public Nonfinancial Institutions
228 554	219 245	273 932	268 663	290 278	321 876	292 684	Private Nonfinancial Institutions
5 255	6 214	6 619	6 955	6 192	6 070	6 930	Nonprofit Institutions
50 883	54 936	57 393	62 223	63 139	65 930	69 884	Households
786 751	831 072	861 594	886 902	964 621	960 988	1 021 729	<i>Other Deposits</i>
10 952	10 961	11 180	11 206	12 239	12 272	20 683	Central Bank
296	292	287	283	279	311	347	Regional and Local Government
62 326	69 879	78 300	84 265	98 637	99 462	109 316	Nonbank Financial Institutions
66 312	71 166	57 569	56 677	97 757	83 514	90 914	Public Nonfinancial Institutions
256 157	280 133	300 126	310 416	323 807	325 015	354 011	Private Nonfinancial Institutions
4 149	3 438	3 643	3 469	4 443	4 517	4 321	Nonprofit Institutions
386 559	395 204	410 489	420 586	427 459	435 898	442 137	Households
33 683	34 847	36 016	36 315	108 360	114 778	131 688	<i>Securities</i>
31 241	32 397	33 546	33 843	97 868	103 458	115 265	Nonbank Financial Institutions
2 442	2 450	2 470	2 473	9 944	10 384	13 709	Private Nonfinancial Institutions
-	-	-	-	547	936	2 714	Households
86 700	80 911	88 599	92 204	36 749	45 309	36 710	<i>Credits</i>
2 553	3 945	3 948	3 947	5 943	5 920	2 420	Central Bank
2 435	2 299	2 157	2 061	1 884	1 868	1 947	Regional and Local Government
76 252	69 023	77 355	81 224	27 606	36 798	31 584	Nonbank Financial Institutions
5 417	5 605	5 100	4 935	1 316	722	758	Private Nonfinancial Institutions
43	38	39	38	0	0	1	Households
11	20	26	41	53	9	13	<i>Financial Derivatives</i>
11	19	26	41	53	9	13	Private Nonfinancial Institutions
25 672	21 300	24 825	26 719	2 522	55 343	39 321	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
0	0	0	-	0	0	0	Regional and Local Government
3	3	6	12	12	12	13	Nonbank Financial Institutions
6	5	0	0	70	102	46	Public Nonfinancial Institutions
1 850	1 925	1 852	1 832	2 153	2 077	3 596	Private Nonfinancial Institutions
0	0	0	0	1	1	1	Nonprofit Institutions
2 258	2 952	2 933	2 495	3 048	3 499	3 249	Households
21 555	16 414	20 035	22 380	-2 763	49 652	32 416	Interbank Accounts

Banking System Monetary Survey

	12.01	12.02	12.03	03.04	06.04	09.04	12.04
	<i>Mln of KZT</i>						
Net Foreign Assets	501 471	714 963	969 199	1 005 362	1 044 677	1 041 419	1 401 621
<i>Claims to Nonresidents</i>	<i>456 533</i>	<i>689 446</i>	<i>1 002 836</i>	<i>1 068 310</i>	<i>1 220 388</i>	<i>1 281 230</i>	<i>1 680 291</i>
Monetary Gold and SDR	21 753	28 353	35 458	35 336	32 732	34 198	35 642
Foreign Currency	12 067	16 684	20 050	18 683	20 088	24 294	22 780
Transferable Deposits	35 717	55 331	134 436	205 942	200 314	287 076	74 055
Other Deposits	106 448	123 314	131 387	114 407	99 632	116 933	241 616
Securities (other than shares)	248 039	387 515	551 089	508 538	592 078	580 583	990 749
Credits	29 783	59 950	120 345	165 174	268 452	232 624	308 766
Shares and other Equity	459	26	10	10	9	190	441
Financial Derivatives	6	63	148	479	267	426	204
Other Accounts Receivable	2 262	18 211	9 912	19 742	6 817	4 906	6 039
<i>Liabilities for Nonresidents</i>	<i>141 977</i>	<i>257 061</i>	<i>553 563</i>	<i>586 042</i>	<i>684 040</i>	<i>755 017</i>	<i>940 691</i>
Transferable Deposits	7 828	12 734	22 161	19 345	7 130	11 964	11 773
Other Deposits	57 983	62 331	251 985	306 776	357 294	392 764	500 723
Securities (other than shares)	-	-	-	-	13 825	13 920	65 574
Credits	75 450	170 760	276 884	255 384	302 570	331 819	360 257
Financial Derivatives	13	1	256	213	123	317	127
Other Accounts Payable	703	11 235	2 278	4 325	3 097	4 234	2 237
Assets of the National Oil Fund	187 222	298 408	528 220	520 041	505 029	522 603	666 992
<i>Other Net Foreign Assets</i>	<i>-307</i>	<i>-15 830</i>	<i>-8 294</i>	<i>3 054</i>	<i>3 301</i>	<i>-7 396</i>	<i>-4 971</i>
Assets	5 586	6 169	14 698	68 925	12 784	37 742	27 822
Foreign Liabilities	5 892	21 999	22 992	65 871	9 483	45 139	32 793
Net Domestic Assets	74 552	49 991	2 014	48 106	175 574	287 638	247 675
<i>Net Claims to the Central Government</i>	<i>13 309</i>	<i>51 114</i>	<i>52 059</i>	<i>38 399</i>	<i>-873</i>	<i>19 568</i>	<i>49 684</i>
<i>Claims</i>	<i>94 969</i>	<i>126 824</i>	<i>109 233</i>	<i>118 956</i>	<i>136 515</i>	<i>164 405</i>	<i>130 688</i>
Securities	93 644	126 228	108 873	118 648	136 205	164 108	130 418
Credits	481	470	304	290	270	255	215
Other	843	125	57	19	40	42	54
<i>Liabilities</i>	<i>81 659</i>	<i>75 710</i>	<i>57 174</i>	<i>80 557</i>	<i>137 388</i>	<i>144 837</i>	<i>81 004</i>
Transferable Deposits	44 215	54 840	42 446	28 215	47 014	39 212	75 769
Other Deposits	29 592	15 975	10 194	48 296	86 974	102 309	2 193
Credits	7 211	4 791	4 441	3 979	3 346	3 244	2 918
Other	642	104	93	67	53	72	124
<i>Claims to the Regional and Local Government</i>	<i>5 205</i>	<i>1 792</i>	<i>2 993</i>	<i>4 098</i>	<i>3 508</i>	<i>3 657</i>	<i>3 360</i>
Securities (other than shares)	3 961	824	2 310	3 610	3 156	3 293	3 078
Credits	1 164	955	673	486	351	364	282
Other Accounts Receivable	80	12	10	1	0	-	0
Resources of the National Oil Fund	189 808	298 408	528 220	520 057	505 033	531 369	667 037
<i>Claims to Nonbank Financial Institutions</i>	<i>19 385</i>	<i>26 815</i>	<i>37 131</i>	<i>41 262</i>	<i>40 607</i>	<i>53 164</i>	<i>65 169</i>
Securities	197	692	4 382	6 246	6 906	9 359	10 954
Credits	13 420	18 262	19 873	19 933	18 704	27 871	37 724
Financial Derivatives	-	-	-	-	-	10	10
Shares and other Equity	5 487	7 519	12 327	14 213	14 483	15 401	15 741
Other Accounts Receivable	281	342	549	870	513	524	741
<i>Claims to Public Nonfinancial Institutions</i>	<i>14 571</i>	<i>12 795</i>	<i>30 880</i>	<i>23 809</i>	<i>24 361</i>	<i>18 931</i>	<i>20 608</i>
Other Deposits	-	-	-	-	-	-	-
Securities	2 105	4 706	2 321	3 006	8 975	8 307	8 649
Credits	12 296	7 993	28 538	20 773	15 359	10 593	11 935
Shares and other Equity	91	10	10	10	10	10	10
Other Accounts Receivable	79	86	10	20	17	20	14
<i>Claims to Private Nonfinancial Institutions</i>	<i>483 021</i>	<i>638 554</i>	<i>882 727</i>	<i>937 119</i>	<i>1 049 124</i>	<i>1 144 978</i>	<i>1 243 209</i>
Securities	10 056	10 615	17 410	15 052	15 049	19 659	21 072
Credits	465 891	624 764	860 166	908 645	1 025 226	1 116 427	1 212 641
Financial Derivatives	-	1	44	66	158	204	225
Shares and other Equity	113	229	205	205	213	295	308
Other Accounts Receivable	6 961	2 945	4 901	13 150	8 479	8 393	8 964

Banking System Monetary Survey

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
<i>End of Period</i>							
1 400 290	1 403 566	1 427 099	1 330 382	1 347 473	1 304 723	1 258 422	Net Foreign Assets
<i>1 675 196</i>	<i>1 776 519</i>	<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>Claims to Nonresidents</i>
34 965	36 183	36 032	36 351	35 404	38 053	37 354	Monetary Gold and SDR
23 157	23 013	25 355	27 047	29 554	30 102	31 760	Foreign Currency
120 527	124 598	144 568	190 159	170 964	138 564	169 942	Transferable Deposits
254 804	249 638	257 106	211 213	262 029	311 838	344 562	Other Deposits
996 823	1 078 582	1 017 534	1 029 587	1 032 122	1 027 026	938 266	Securities (other than shares)
237 834	256 085	333 089	264 785	271 256	271 742	275 473	Credits
702	701	714	855	859	606	608	Shares and other Equity
453	655	435	232	185	278	328	Financial Derivatives
5 931	7 064	7 669	14 121	7 582	10 579	3 906	Other Accounts Receivable
<i>949 208</i>	<i>1 049 964</i>	<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>Liabilities for Nonresidents</i>
10 650	9 206	9 825	10 453	12 518	14 293	12 215	Transferable Deposits
495 757	589 578	596 204	577 477	574 194	604 786	615 405	Other Deposits
65 031	93 121	95 539	140 788	143 514	147 199	169 240	Securities (other than shares)
373 762	353 981	383 270	400 998	416 276	464 411	459 075	Credits
473	494	325	287	397	129	472	Financial Derivatives
3 534	3 584	6 174	5 008	4 795	4 523	3 553	Other Accounts Payable
671 182	667 421	683 888	681 361	685 319	705 262	710 239	Assets of the National Oil Fund
3 119	9 590	12 046	9 684	3 894	6 014	5 945	Other Net Foreign Assets
28 750	48 125	43 828	41 559	38 689	29 149	28 533	Assets
25 632	38 534	31 782	31 875	34 795	23 135	22 588	Foreign Liabilities
163 965	234 719	318 544	358 231	431 892	527 938	607 350	Net Domestic Assets
<i>-64 481</i>	<i>-43 998</i>	<i>-7 375</i>	<i>-57 268</i>	<i>-57 340</i>	<i>-40 624</i>	<i>-39 041</i>	<i>Net Claims to the Central Government</i>
<i>140 526</i>	<i>140 444</i>	<i>144 548</i>	<i>140 999</i>	<i>140 271</i>	<i>146 498</i>	<i>136 799</i>	<i>Claims</i>
140 255	140 220	144 312	140 732	140 000	146 215	136 520	Securities
214	210	217	247	244	253	250	Credits
58	13	18	20	27	30	28	Other
<i>205 007</i>	<i>184 442</i>	<i>151 923</i>	<i>198 267</i>	<i>197 612</i>	<i>187 123</i>	<i>175 840</i>	<i>Liabilities</i>
59 800	64 232	61 788	63 435	27 786	42 787	51 613	Transferable Deposits
142 280	117 263	87 300	132 083	167 150	142 119	122 034	Other Deposits
2 828	2 842	2 740	2 686	2 620	2 115	2 126	Credits
99	105	95	63	56	102	67	Other
3 435	3 431	3 504	3 382	3 385	3 414	3 451	Claims to the Regional and Local Government
3 161	3 151	3 207	3 197	3 206	3 241	3 272	Securities (other than shares)
274	280	296	185	178	173	178	Credits
0	-	1	-	-	0	1	Other Accounts Receivable
671 182	667 421	683 888	681 361	685 402	705 316	710 239	Resources of the National Oil Fund
<i>70 293</i>	<i>62 138</i>	<i>70 552</i>	<i>59 270</i>	<i>53 006</i>	<i>85 772</i>	<i>83 645</i>	<i>Claims to Nonbank Financial Institutions</i>
11 601	12 197	13 044	11 676	12 493	14 288	17 151	Securities
41 911	33 028	43 004	31 686	25 526	56 368	51 164	Credits
10	11	11	10	10	-	-	Financial Derivatives
15 971	16 092	13 543	14 913	13 636	14 013	13 975	Shares and other Equity
800	810	950	986	1 341	1 103	1 355	Other Accounts Receivable
<i>15 106</i>	<i>15 270</i>	<i>13 964</i>	<i>14 090</i>	<i>24 886</i>	<i>26 063</i>	<i>27 486</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	-	0	0	Other Deposits
2 716	2 623	2 977	2 825	8 394	10 990	12 349	Securities
12 357	12 617	10 956	11 230	16 441	15 020	15 078	Credits
10	10	10	10	10	10	10	Shares and other Equity
22	21	20	24	41	43	49	Other Accounts Receivable
<i>1 255 879</i>	<i>1 290 576</i>	<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>Claims to Private Nonfinancial Institutions</i>
19 615	19 420	20 196	19 415	20 011	26 244	27 969	Securities
1 225 395	1 261 114	1 309 664	1 376 726	1 410 106	1 496 875	1 533 930	Credits
230	264	197	176	188	72	95	Financial Derivatives
323	341	341	338	1 684	974	1 040	Shares and other Equity
10 317	9 438	9 727	10 966	12 105	9 703	11 433	Other Accounts Receivable

Continuation

	12.01	12.02	12.03	03.04	06.04	09.04	12.04
<i>Claims to Nonprofit Institutions</i>	823	564	462	710	634	539	1 578
Credits	815	563	309	557	481	387	1 425
Shares and other Equity	-	1	153	153	153	153	153
Other	8	0	0	0	0	0	0
<i>Claims to Households</i>	32 165	60 086	124 466	143 497	190 181	254 744	308 280
Securities (other than shares)	-	-	21	2	2	6	4
Credits	31 636	59 779	124 018	142 905	189 456	253 874	307 891
Other	529	307	427	590	723	864	386
<i>Other Net Domestic Assets</i>	-304 120	-443 321	-600 483	-620 731	-626 935	-676 574	-777 178
Other Financial Assets	1 857	6 266	17 804	24 470	21 531	18 584	23 848
Nonfinancial Assets	37 333	43 268	48 416	49 784	48 105	51 522	58 040
Less: Other Liabilities	49 038	133 446	243 432	278 834	305 678	316 165	374 185
Less: Capital Accounts	294 271	359 410	423 271	416 150	390 893	430 515	484 881
Liabilities	576 023	764 954	971 213	1 053 469	1 220 251	1 329 057	1 649 295
<i>Currency in Circulation</i>	131 175	161 701	238 730	244 925	281 523	312 194	379 408
<i>Transferable and Other Deposits</i>	444 849	603 252	732 483	808 544	938 728	1 016 863	1 269 887
Regional and Local Government	1 295	543	373	865	406	439	403
Nonbank Financial Institutions	23 623	22 796	35 267	48 504	57 924	55 114	75 108
Public Nonfinancial Institutions	25 468	55 884	87 215	95 450	108 547	133 289	206 900
Private Nonfinancial Institutions	204 528	261 869	265 979	303 331	379 358	417 708	536 721
Nonprofit Institutions	5 070	11 479	8 238	8 935	9 861	11 011	9 588
Households	184 865	250 681	335 411	351 459	382 634	399 303	441 166

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).

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
1 573	2 071	2 207	2 712	3 022	3 376	3 123	<i>Claims to Nonprofit Institutions</i>
1 403	1 908	2 054	2 463	2 869	3 224	2 970	Credits
153	153	153	153	153	153	153	Shares and other Equity
17	10	0	97	0	0	0	Other
315 797	329 591	356 868	383 594	411 498	448 383	483 638	<i>Claims to Households</i>
-	-	1	1	6	7	7	Securities (other than shares)
314 086	328 695	355 615	382 193	410 080	446 986	482 611	Credits
1 712	896	1 253	1 401	1 412	1 390	1 019	Other
-762 454	-756 939	-777 413	-773 810	-765 255	-826 998	-819 180	<i>Other Net Domestic Assets</i>
25 929	26 531	29 996	25 462	26 237	27 877	30 531	Other Financial Assets
57 778	58 596	59 180	59 466	60 301	60 743	62 051	Nonfinancial Assets
371 949	358 143	360 093	338 374	328 602	350 333	337 925	Less: Other Liabilities
474 212	483 924	506 496	520 364	523 190	565 285	573 837	Less: Capital Accounts
1 564 255	1 638 285	1 745 642	1 688 612	1 779 366	1 832 660	1 865 772	Liabilities
345 813	356 937	365 030	380 109	386 294	389 546	399 612	<i>Currency in Circulation</i>
1 218 442	1 281 347	1 380 612	1 308 503	1 393 072	1 443 114	1 466 161	<i>Transferable and Other Deposits</i>
432	498	540	509	515	513	620	Regional and Local Government
81 775	98 218	108 919	126 107	127 174	128 084	150 553	Nonbank Financial Institutions
204 631	223 400	218 871	109 500	150 004	155 189	144 995	Public Nonfinancial Institutions
484 757	499 441	574 137	579 153	614 147	646 912	646 721	Private Nonfinancial Institutions
9 405	9 651	10 262	10 425	10 635	10 587	11 251	Nonprofit Institutions
437 442	450 140	467 883	482 809	490 598	501 829	512 021	Households

Credit Companies Survey

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	10.04	11.04	12.04
Net Foreign Assets	9	1	31	17	15	16	16
<i>Net Foreign Assets, CFC</i>	9	1	2	2	0	1	1
<i>Claims to Nonresidents, CFC</i>	9	1	2	2	0	1	1
Foreign Currency	9	1	2	2	0	1	1
<i>Other net Foreign Assets, OFC</i>	0	0	29	15	15	15	15
Gross Assets	0	0	29	15	15	15	15
Less: Foreign Liabilities	0	0	0	0	-	-	-
Domestic Assets	1 626	2 399	2 789	3 274	3 264	2 886	3 951
<i>Reserves</i>	252	274	333	165	109	201	175
Transferable and Other Deposits in NBK	66	166	267	54	35	71	39
National Currency	185	108	66	111	74	130	136
<i>Other Claims to NBK</i>	118	0	50	0	0	0	0
<i>Net Claims to the Central Government</i>	2	-6	4	8	-127	-128	-128
<i>Gross Claims</i>	8	8	8	8	8	7	8
Securities (other than shares)	8	8	8	8	8	7	8
Other Accounts Receivable	-	-	-	0	-	-	-
<i>Less: Liabilities</i>	6	15	4	-	135	135	135
Credits	6	15	4	-	135	135	135
<i>Claims to the Regional and Local Government</i>	0	0	1	0	0	0	-
Credits	-	-	1	-	-	-	-
Other Accounts Receivable	0	0	0	0	0	0	-
<i>Claims to Nonbank Financial Institutions</i>	11	29	160	399	345	347	348
Credits	10	29	154	390	338	340	344
Shares and other Equity	0	0	0	0	0	0	0
Other Accounts Receivable	0	0	6	9	6	7	4
<i>Claims to Public Nonfinancial Institutions</i>	49	125	146	147	137	125	122
Credits	49	124	146	147	137	125	122
Shares and other Equity	-	-	-	-	-	-	-
Other Accounts Receivable	0	2	-	0	0	0	0
<i>Claims to Private Nonfinancial Institutions</i>	2 821	3 351	4 218	4 611	4 897	4 689	5 778
Securities (other than shares)	-	-	-	-	-	-	-
Credits	2 818	3 347	4 209	4 591	4 741	4 537	5 759
Shares and other Equity	0	0	0	0	0	0	0
Other Accounts Receivable	3	3	8	20	156	151	19
<i>Claims to Nonprofit Institutions</i>	6	-	51	42	43	44	46
Credits	6	-	51	42	43	44	46
Other Accounts Receivable	-	-	-	0	-	-	-
<i>Claims to Households</i>	730	1 018	1 661	2 127	2 086	2 003	2 159
Credits	724	1 001	1 630	2 112	2 071	1 997	2 155
Other Accounts Receivable	6	17	32	15	16	6	4
<i>Other Net Assets</i>	-2 363	-2 392	-3 835	-4 224	-4 226	-4 397	-4 550
Other Financial Assets	6	8	14	23	158	162	138
Nonfinancial Assets	135	174	182	156	132	140	152
Less: other Liabilities	228	204	24	40	63	126	138
Less: Capital Accounts	2 275	2 370	4 006	4 363	4 453	4 573	4 702

Credit Companies Survey

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
17	16	16	16	16	17	17	Net Foreign Assets
2	1	0	1	1	2	1	<i>Net Foreign Assets, CFC</i>
2	1	0	1	1	2	1	<i>Claims to Nonresidents, CFC</i>
2	1	0	1	1	2	1	Foreign Currency
15	15	15	15	15	15	15	<i>Other net Foreign Assets, OFC</i>
15	15	15	15	15	15	15	Gross Assets
-	-	-	-	-	-	-	Less: Foreign Liabilities
3 321	2 975	3 513	5 546	1 802	4 480	5 858	Domestic Assets
125	564	343	400	202	265	202	<i>Reserves</i>
39	455	142	160	113	171	109	Transferable and Other Deposits in NBK
87	109	200	240	89	94	93	National Currency
737	0	0	0	0	0	0	<i>Other Claims to NBK</i>
-128	-128	-127	-127	-135	-135	-135	<i>Net Claims to the Central Government</i>
8	8	8	8	-	-	0	<i>Gross Claims</i>
8	8	8	8	-	-	-	Securities (other than shares)
-	-	-	-	-	-	0	Other Accounts Receivable
135	135	135	135	135	135	136	<i>Less: Liabilities</i>
135	135	135	135	135	135	136	Credits
-	-	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	-	Credits
-	-	-	-	-	-	-	Other Accounts Receivable
163	161	161	163	162	164	162	<i>Claims to Nonbank Financial Institutions</i>
158	156	155	155	155	155	154	Credits
0	0	0	0	0	0	0	Shares and other Equity
4	5	5	7	7	8	8	Other Accounts Receivable
123	118	162	287	286	288	295	<i>Claims to Public Nonfinancial Institutions</i>
122	117	162	287	286	288	295	Credits
-	0	0	0	0	0	0	Shares and other Equity
0	0	0	0	0	0	0	Other Accounts Receivable
4 784	5 531	7 244	8 255	9 397	12 174	13 748	<i>Claims to Private Nonfinancial Institutions</i>
-	-	-	-	-	-	107	Securities (other than shares)
4 763	5 510	7 221	8 224	9 372	12 158	13 630	Credits
0	0	0	0	0	0	0	Shares and other Equity
21	21	23	31	25	16	11	Other Accounts Receivable
46	46	52	65	66	66	59	<i>Claims to Nonprofit Institutions</i>
46	46	52	65	66	66	59	Credits
-	-	-	-	-	-	-	Other Accounts Receivable
2 216	2 007	2 303	3 230	3 950	4 201	4 439	<i>Claims to Households</i>
2 211	2 002	2 296	3 223	3 943	4 195	4 429	Credits
5	5	7	7	7	6	10	Other Accounts Receivable
-4 745	-5 324	-6 624	-6 725	-12 126	-12 542	-12 913	<i>Other Net Assets</i>
311	98	101	100	96	185	93	Other Financial Assets
154	158	167	171	180	190	216	Nonfinancial Assets
137	139	320	144	141	150	105	Less: other Liabilities
5 072	5 441	6 572	6 853	12 260	12 767	13 116	Less: Capital Accounts

Continuation

	12.03	03.04	06.04	09.04	10.04	11.04	12.04
Liabilities	1 635	2 400	2 820	3 291	3 279	2 902	3 967
<i>Transferable Deposits</i>	678	712	503	209	145	179	256
Nonbank Financial Institutions	9	5	3	5	5	0	5
Public Nonfinancial Institutions	0	0	-	-	-	-	18
Private Nonfinancial Institutions	670	707	500	204	140	178	223
Nonprofit Institutions	-	0	-	-	-	-	-
Households	-	0	0	0	1	2	9
<i>Other Deposits</i>	43	37	0	0	0	2	700
Nonbank Financial Institutions	0	-	-	-	-	-	0
Public Nonfinancial Institutions	0	0	0	0	0	-	-
Private Nonfinancial Institutions	43	36	0	0	0	0	700
Households	-	-	-	-	-	2	-
<i>Credits</i>	1 547	2 294	3 757	4 554	4 564	4 142	4 524
Regional and Local Government	-	13	59	82	131	112	163
Nonbank Financial Institutions	1 547	2 281	3 698	4 472	4 433	4 030	4 360
Private Nonfinancial Institutions	-	-	-	-	-	-	-
<i>Financial Derivatives</i>	-	-	30	-	-	-	-
Nonbank Financial Institutions	-	-	30	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-	-	-
<i>Other Accounts Payable</i>	-635	-643	-1 471	-1 473	-1 430	-1 421	-1 512
Nonbank Financial Institutions	0	0	2	1	1	0	0
Public Nonfinancial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	0	1	0	0	0
Nonprofit Institutions	-	-	-	-	-	-	-
Households	2	6	6	7	5	5	4
Interbank Accounts	-636	-649	-1 480	-1 481	-1 436	-1 427	-1 517

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
3 339	2 991	3 528	5 563	1 818	4 497	5 875	Liabilities
734	664	580	221	266	320	330	<i>Transferable Deposits</i>
7	11	10	7	7	4	4	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
725	651	568	203	256	311	322	Private Nonfinancial Institutions
-	-	-	-	-	-	-	Nonprofit Institutions
2	2	3	11	3	5	3	Households
0	36	36	699	84	434	53	<i>Other Deposits</i>
0	0	0	0	0	0	0	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
0	0	0	0	0	0	0	Private Nonfinancial Institutions
-	35	35	699	83	433	53	Households
4 698	4 549	6 215	7 503	8 596	8 853	9 392	<i>Credits</i>
169	169	170	169	169	169	336	Regional and Local Government
4 321	4 380	6 045	7 334	8 427	8 683	9 056	Nonbank Financial Institutions
209	-	-	-	-	0	-	Private Nonfinancial Institutions
-	0	0	-	-	-	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	-	Nonbank Financial Institutions
-	0	0	-	-	-	-	Private Nonfinancial Institutions
-2 094	-2 258	-3 303	-2 860	-7 128	-5 109	-3 901	<i>Other Accounts Payable</i>
0	1	1	3	4	3	3	Nonbank Financial Institutions
-	-	-	-	-	-	0	Public Nonfinancial Institutions
1	0	1	2	2	2	2	Private Nonfinancial Institutions
-	-	-	-	-	0	-	Nonprofit Institutions
7	8	10	11	11	10	335	Households
-2 102	-2 268	-3 315	-2 876	-7 145	-5 125	-4 241	Interbank Accounts

Depository Organizations Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04	01.05
Net Foreign Assets	969 208	1 005 364	1 044 708	1 041 436	1 401 637	1 400 307
<i>Claims to Nonresidents, CFC</i>	<i>1 002 845</i>	<i>1 068 312</i>	<i>1 220 390</i>	<i>1 281 232</i>	<i>1 680 292</i>	<i>1 675 199</i>
Monetary Gold and SDR	35 458	35 336	32 732	34 198	35 642	34 965
Foreign Currency	20 059	18 684	20 090	24 297	22 781	23 159
Transferable Deposits	134 436	205 942	200 314	287 076	74 055	120 527
Other Deposits	131 387	114 407	99 632	116 933	241 616	254 804
Securities (other than shares)	551 089	508 538	592 078	580 583	990 749	996 823
Credits	120 345	165 174	268 452	232 624	308 766	237 834
Shares and other Equity	10	10	9	190	441	702
Financial Derivatives	148	479	267	426	204	453
Other Accounts Receivable	9 912	19 742	6 817	4 906	6 039	5 931
<i>Liabilities for Nonresidents, CFC</i>	<i>553 563</i>	<i>586 042</i>	<i>684 040</i>	<i>755 017</i>	<i>940 691</i>	<i>949 208</i>
Transferable Deposits of Nonresidents	22 161	19 345	7 130	11 964	11 773	10 650
Other Deposits	251 985	306 776	357 294	392 764	500 723	495 757
Securities (other than shares)	-	-	13 825	13 920	65 574	65 031
Credits	276 884	255 384	302 570	331 819	360 257	373 762
Financial Derivatives	256	213	123	317	127	473
Other Accounts Payable	2 278	4 325	3 097	4 234	2 237	3 534
Assets of the National Oil Fund	528 220	520 041	505 029	522 603	666 992	671 182
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>3 054</i>	<i>3 330</i>	<i>-7 381</i>	<i>-4 956</i>	<i>3 134</i>
Assets	14 698	68 925	12 813	37 758	27 837	28 766
Liabilities	22 992	65 871	9 483	45 139	32 793	25 632
Domestic Assets	2 542	48 746	175 980	287 719	248 478	164 595
<i>Net Claims to the Central Government</i>	<i>52 061</i>	<i>38 393</i>	<i>-869</i>	<i>19 576</i>	<i>49 557</i>	<i>-64 609</i>
<i>Claims</i>	<i>109 241</i>	<i>118 964</i>	<i>136 523</i>	<i>164 413</i>	<i>130 695</i>	<i>140 533</i>
Securities	108 881	118 656	136 213	164 116	130 426	140 262
Credits	304	290	270	255	215	214
Other	57	19	40	42	54	58
<i>Liabilities</i>	<i>57 180</i>	<i>80 571</i>	<i>137 392</i>	<i>144 837</i>	<i>81 139</i>	<i>205 142</i>
Transferable Deposits	42 446	28 215	47 014	39 212	75 769	59 800
Other Deposits	10 194	48 296	86 974	102 309	2 193	142 280
Credits	4 447	3 994	3 350	3 244	3 053	2 963
Other	93	67	53	72	124	99
<i>Claims to the Regional and Local Government</i>	<i>2 993</i>	<i>4 098</i>	<i>3 509</i>	<i>3 657</i>	<i>3 360</i>	<i>3 435</i>
Securities (other than shares)	2 310	3 610	3 156	3 293	3 078	3 161
Credits	673	486	352	364	282	274
Other Accounts Receivable	10	1	0	0	0	0
Resources of the National Oil Fund	528 220	520 057	505 033	531 369	667 037	671 182
<i>Claims to Nonbank Financial Institutions</i>	<i>37 141</i>	<i>41 291</i>	<i>40 766</i>	<i>53 563</i>	<i>65 518</i>	<i>70 456</i>
Securities	4 382	6 246	6 906	9 359	10 954	11 601
Credits	19 883	19 962	18 859	28 261	38 067	42 069
Financial Derivatives	-	-	0	10	10	10
Shares and other Equity	12 328	14 213	14 483	15 401	15 741	15 971
Other Accounts Receivable	549	870	518	533	745	804
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 929</i>	<i>23 934</i>	<i>24 507</i>	<i>19 077</i>	<i>20 730</i>	<i>15 228</i>
Other Deposits	-	-	-	-	-	-
Securities	2 321	3 006	8 975	8 307	8 649	2 716
Credits	28 587	20 896	15 505	10 740	12 057	12 480
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	22	17	21	14	22
<i>Claims to Private Nonfinancial Institutions</i>	<i>885 548</i>	<i>940 470</i>	<i>1 053 342</i>	<i>1 149 589</i>	<i>1 248 987</i>	<i>1 260 663</i>
Securities	17 410	15 052	15 049	19 659	21 072	19 615
Credits	862 984	911 993	1 029 436	1 121 018	1 218 400	1 230 158
Financial Derivatives	44	66	158	204	225	230
Shares and other Equity	205	205	213	295	308	323
Other Accounts Receivable	4 904	13 154	8 487	8 413	8 982	10 337

Depository Organizations Survey*

Mln. of KZT, end of period

02.05	03.05	04.05	05.05	06.05	07.05	
1 403 582	1 427 114	1 330 398	1 347 489	1 304 740	1 258 439	Net Foreign Assets
<i>1 776 520</i>	<i>1 822 503</i>	<i>1 774 350</i>	<i>1 809 955</i>	<i>1 828 789</i>	<i>1 802 201</i>	<i>Claims to Nonresidents, CFC</i>
36 183	36 032	36 351	35 404	38 053	37 354	Monetary Gold and SDR
23 014	25 355	27 048	29 555	30 104	31 762	Foreign Currency
124 598	144 568	190 159	170 964	138 564	169 942	Transferable Deposits
249 638	257 106	211 213	262 029	311 838	344 562	Other Deposits
1 078 582	1 017 534	1 029 587	1 032 122	1 027 026	938 266	Securities (other than shares)
256 085	333 089	264 785	271 256	271 742	275 473	Credits
701	714	855	859	606	608	Shares and other Equity
655	435	232	185	278	328	Financial Derivatives
7 064	7 669	14 121	7 582	10 579	3 906	Other Accounts Receivable
<i>1 049 964</i>	<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>Liabilities for Nonresidents, CFC</i>
9 206	9 825	10 453	12 518	14 293	12 215	Transferable Deposits of Nonresidents
589 578	596 204	577 477	574 194	604 786	615 405	Other Deposits
93 121	95 539	140 788	143 514	147 199	169 240	Securities (other than shares)
353 981	383 270	400 998	416 276	464 411	459 075	Credits
494	325	287	397	129	472	Financial Derivatives
3 584	6 174	5 008	4 795	4 523	3 553	Other Accounts Payable
667 421	683 888	681 361	685 319	705 262	710 239	Assets of the National Oil Fund
<i>9 605</i>	<i>12 061</i>	<i>9 699</i>	<i>3 909</i>	<i>6 029</i>	<i>5 960</i>	<i>Other Net Foreign Assets</i>
48 140	43 843	41 574	38 704	29 164	28 548	Assets
38 534	31 782	31 875	34 795	23 135	22 588	Liabilities
235 293	318 944	358 895	432 138	528 580	607 624	Domestic Assets
<i>-44 126</i>	<i>-7 503</i>	<i>-57 396</i>	<i>-57 476</i>	<i>-40 760</i>	<i>-39 177</i>	<i>Net Claims to the Central Government</i>
<i>140 451</i>	<i>144 556</i>	<i>141 007</i>	<i>140 271</i>	<i>146 498</i>	<i>136 799</i>	<i>Claims</i>
140 228	144 320	140 740	140 000	146 215	136 520	Securities
210	217	247	244	253	250	Credits
13	18	20	27	30	28	Other
<i>184 577</i>	<i>152 059</i>	<i>198 403</i>	<i>197 747</i>	<i>187 258</i>	<i>175 976</i>	<i>Liabilities</i>
64 232	61 788	63 435	27 786	42 787	51 613	Transferable Deposits
117 263	87 300	132 083	167 150	142 119	122 034	Other Deposits
2 977	2 875	2 821	2 755	2 250	2 262	Credits
105	95	63	56	102	67	Other
3 431	3 504	3 382	3 385	3 414	3 451	<i>Claims to the Regional and Local Government</i>
3 151	3 207	3 197	3 206	3 241	3 272	Securities (other than shares)
280	296	185	178	173	178	Credits
-	1	-	-	0	1	Other Accounts Receivable
667 421	683 888	681 361	685 402	705 316	710 239	Resources of the National Oil Fund
<i>62 299</i>	<i>70 713</i>	<i>59 433</i>	<i>53 169</i>	<i>85 935</i>	<i>83 808</i>	<i>Claims to Nonbank Financial Institutions</i>
12 197	13 044	11 676	12 493	14 288	17 151	Securities
33 184	43 159	31 841	25 681	56 523	51 318	Credits
11	11	10	10	-	-	Financial Derivatives
16 092	13 543	14 913	13 636	14 013	13 975	Shares and other Equity
815	955	993	1 348	1 111	1 363	Other Accounts Receivable
<i>15 388</i>	<i>14 126</i>	<i>14 377</i>	<i>25 172</i>	<i>26 350</i>	<i>27 781</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	0	0	Other Deposits
2 623	2 977	2 825	8 394	10 990	12 349	Securities
12 734	11 118	11 517	16 727	15 308	15 373	Credits
10	10	10	10	10	10	Shares and other Equity
21	20	24	41	43	49	Other Accounts Receivable
<i>1 296 108</i>	<i>1 347 369</i>	<i>1 415 876</i>	<i>1 453 491</i>	<i>1 546 042</i>	<i>1 588 215</i>	<i>Claims to Private Nonfinancial Institutions</i>
19 420	20 196	19 415	20 011	26 244	28 076	Securities
1 266 624	1 316 885	1 384 950	1 419 477	1 509 033	1 547 560	Credits
264	197	176	188	72	95	Financial Derivatives
342	342	339	1 684	974	1 040	Shares and other Equity
9 459	9 750	10 997	12 131	9 719	11 444	Other Accounts Receivable

Continuation

	12.03	03.04	06.04	09.04	12.04	01.05
<i>Claims to Nonprofit Institutions</i>	468	710	685	581	1 625	1 619
Credits	315	557	532	428	1 472	1 450
Shares and other Equity	153	153	153	153	153	153
Other	0	0	0	0	0	17
<i>Claims to Households</i>	125 196	144 515	191 843	256 871	310 440	318 013
Securities (other than shares)	21	2	2	6	4	-
Credits	124 742	143 906	191 086	255 986	310 046	316 297
Other	433	607	755	879	390	1 716
<i>Other Net Domestic Assets</i>	-603 573	-624 608	-632 770	-683 826	-784 700	-769 028
Other Financial Assets	17 809	24 477	21 545	18 607	23 986	26 240
Nonfinancial Assets	48 552	49 958	48 287	51 679	58 192	57 932
Less: other Liabilities	244 388	280 523	307 702	319 233	377 295	373 915
Less: Capital Accounts	425 546	418 521	394 899	434 878	489 583	479 285
Broad Money	971 749	1 054 109	1 220 688	1 329 156	1 650 115	1 564 903
<i>Currency in Circulation</i>	238 545	244 817	281 457	312 083	379 273	345 726
<i>Transferable and Other Deposits</i>	733 205	809 293	939 232	1 017 073	1 270 843	1 219 177
Regional and Local Government	373	865	406	439	403	432
Nonbank Financial Institutions	35 276	48 508	57 926	55 119	75 113	81 782
Public Nonfinancial Institutions	87 216	95 450	108 547	133 289	206 918	204 631
Private Nonfinancial Institutions	266 692	304 075	379 858	417 913	537 645	485 483
Nonprofit Institutions	8 238	8 935	9 861	11 011	9 588	9 405
Households	335 411	351 459	382 634	399 303	441 176	437 444

*) 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).

02.05	03.05	04.05	05.05	06.05	07.05	
2 117	2 259	2 777	3 087	3 442	3 182	<i>Claims to Nonprofit Institutions</i>
1 954	2 106	2 528	2 934	3 290	3 030	Credits
153	153	153	153	153	153	Shares and other Equity
10	0	97	0	0	0	Other
331 598	359 171	386 824	415 448	452 585	488 077	<i>Claims to Households</i>
-	1	1	6	7	7	Securities (other than shares)
330 697	357 911	385 415	414 023	451 181	487 040	Credits
901	1 260	1 408	1 419	1 396	1 030	Other
-764 099	-786 807	-785 017	-778 736	-843 113	-837 475	<i>Other Net Domestic Assets</i>
26 630	30 097	25 562	26 333	28 062	30 624	Other Financial Assets
58 754	59 347	59 637	60 481	60 933	62 267	Nonfinancial Assets
360 118	363 183	342 999	330 098	354 056	343 413	Less: other Liabilities
489 366	513 068	527 216	535 451	578 052	586 954	Less: Capital Accounts
1 638 876	1 746 058	1 689 293	1 779 627	1 833 320	1 866 063	Broad Money
356 828	364 830	379 870	386 205	389 452	399 519	<i>Currency in Circulation</i>
1 282 047	1 381 228	1 309 423	1 393 422	1 443 868	1 466 544	<i>Transferable and Other Deposits</i>
498	540	509	515	513	620	Regional and Local Government
98 229	108 928	126 114	127 181	128 089	150 557	Nonbank Financial Institutions
223 400	218 871	109 500	150 004	155 189	144 995	Public Nonfinancial Institutions
500 092	574 705	579 356	614 404	647 223	647 044	Private Nonfinancial Institutions
9 651	10 262	10 425	10 635	10 587	11 251	Nonprofit Institutions
450 177	467 921	483 519	490 684	502 267	512 077	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04	01.05	02.05
1. RM (Reserve Money)	316 962	325 590	388 535	404 209	577 841	485 842	528 484
<i>% changes to the previous month</i>	-	5,8	7,8	4,7	18,1	-15,9	8,8
<i>% changes to December of the previous year</i>	-	2,7	22,6	27,5	82,3	-15,9	-8,5
from them:							
1.1. Currency out of the NBK	262 093	264 980	303 204	338 635	410 898	377 357	388 607
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	60 610	85 331	65 574	166 943	108 485	139 877
2. M0 (Currency in Circulation)	238 545	244 817	281 457	312 083	379 273	345 726	356 828
<i>% changes to the previous month</i>	-	1,5	8,1	2,1	9,6	-8,8	3,2
<i>% changes to December of the previous year</i>	-	2,6	18,0	30,8	59,0	-8,8	-5,9
3. M1	412 139	443 087	515 381	566 350	680 632	616 318	657 619
<i>% changes to the previous month</i>	-	3,6	6,5	1,5	7,5	-9,4	6,7
<i>% changes to December of the previous year</i>	-	7,5	25,1	37,4	65,1	-9,4	-3,4
from them:							
3.1. Transferable deposits of individuals in national currency	29 840	29 401	34 274	35 950	44 164	36 921	40 496
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	168 870	199 650	218 317	257 196	233 670	260 295
4. M2	693 381	770 676	891 766	974 227	1 175 491	1 108 353	1 167 898
<i>% changes to the previous month</i>	-	5,1	4,6	4,5	0,1	-5,7	5,4
<i>% changes to December of the previous year</i>	-	11,1	28,6	40,5	69,5	-5,7	-0,6
from them:							
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	138 438	157 730	174 354	226 189	229 943	236 683
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	189 151	218 655	233 523	268 670	262 092	273 596
5. M3 (Broad Money)	971 749	1 054 109	1 220 688	1 329 156	1 650 115	1 564 903	1 638 876
<i>% changes to the previous month</i>	-	3,6	6,3	3,8	7,6	-5,2	4,7
<i>% changes to December of the previous year</i>	-	8,5	25,6	36,8	69,8	-5,2	-0,7
from them:							
5.1. Other deposits of individuals in foreign currency	194 357	183 620	190 630	188 999	170 823	170 579	172 998
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	99 813	138 293	165 929	303 802	285 971	297 980

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Monetary Aggregates

Mln. of KZT, end of period

03.05	04.05	05.05	06.05	07.05	
546 087	547 683	549 829	550 629	564 794	1. RM (Reserve Money)
3,3	0,3	0,4	0,1	2,6	% changes to the previous month
-5,5	-5,2	-4,8	-4,7	-2,3	% changes to December of the previous year
					from them:
394 110	409 766	417 143	425 475	432 873	1.1. Currency out of the NBK
151 977	137 917	132 686	125 154	131 921	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
					2. M0
364 830	379 870	386 205	389 452	399 519	(Currency in Circulation)
2,2	4,1	1,7	0,8	2,6	% changes to the previous month
-3,8	0,2	1,8	2,7	5,3	% changes to December of the previous year
					3. M1
687 233	719 537	719 891	750 368	750 283	% changes to the previous month
4,5	4,7	0,0	4,2	0,0	% changes to December of the previous year
1,0	5,7	5,8	10,2	10,2	from them:
					3.1. Transferable deposits of individuals in national currency
42 892	46 797	47 147	48 045	52 333	3.2. Transferable deposits of non-banking legal entities in national currency
279 511	292 871	286 540	312 871	298 431	
					4. M2
1 263 662	1 271 707	1 321 824	1 363 526	1 359 235	% changes to the previous month
8,2	0,6	3,9	3,2	-0,3	% changes to December of the previous year
7,5	8,2	12,4	16,0	15,6	from them:
					4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
244 869	251 539	255 119	248 452	247 547	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
331 560	300 632	346 814	364 707	361 405	
					5. M3 (Broad Money)
1 746 058	1 689 293	1 779 627	1 833 320	1 866 063	% changes to the previous month
6,5	-3,3	5,3	3,0	1,8	% changes to December of the previous year
5,8	2,4	7,8	11,1	13,1	from them:
					5.1. Other deposits of individuals in foreign currency
180 161	185 184	188 418	205 771	212 197	5.2. Other deposits of non-banking legal entities in foreign currency
302 236	232 402	269 385	264 023	294 630	

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04	01.05
Deposits - total*	733 205	809 293	939 232	1 017 073	1 270 843	1 219 177
<i>of which:</i>						
In KZT:	387 780	441 660	499 835	556 323	721 461	669 754
Nonbanking Legal Entities	260 158	286 633	323 700	360 736	465 519	416 853
Individuals	127 623	155 026	176 136	195 587	255 942	252 901
In FC:	345 424	367 633	439 396	460 750	549 382	549 423
Nonbanking Legal Entities	137 636	171 200	232 898	257 034	364 148	364 881
Individuals	207 788	196 433	206 498	203 716	185 234	184 542
From total sum of Deposits:						
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>457 834</i>	<i>556 598</i>	<i>617 769</i>	<i>829 667</i>	<i>781 733</i>
<i>Individuals</i>	<i>335 411</i>	<i>351 459</i>	<i>382 634</i>	<i>399 303</i>	<i>441 176</i>	<i>437 444</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>198 270</i>	<i>233 924</i>	<i>254 267</i>	<i>301 359</i>	<i>270 591</i>
Nonbanking Legal Entities	143 754	168 870	199 650	218 317	257 196	233 670
Individuals	29 840	29 401	34 274	35 950	44 164	36 921
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>243 389</i>	<i>265 911</i>	<i>302 056</i>	<i>420 101</i>	<i>399 162</i>
Nonbanking Legal Entities	116 403	117 764	124 049	142 419	208 323	183 182
Individuals	97 783	125 626	141 862	159 637	211 778	215 980
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>84 199</i>	<i>110 474</i>	<i>105 821</i>	<i>74 758</i>	<i>92 873</i>
Nonbanking Legal Entities	53 625	71 387	94 605	91 104	60 347	78 910
Individuals	13 431	12 812	15 868	14 717	14 411	13 963
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>283 434</i>	<i>328 923</i>	<i>354 928</i>	<i>474 625</i>	<i>456 550</i>
Nonbanking Legal Entities	84 011	99 813	138 293	165 929	303 802	285 971
Individuals	194 357	183 620	190 630	188 999	170 823	170 579

*) without Nonresidents Accounts

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

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

02.05	03.05	04.05	05.05	06.05	07.05	
1 282 047	1 381 228	1 309 423	1 393 422	1 443 868	1 466 544	Deposits - total*
						<i>of which:</i>
729 576	771 619	804 683	836 983	847 441	852 809	In KZT:
466 839	498 363	521 786	550 711	568 835	570 483	Nonbanking Legal Entities
262 737	273 256	282 897	286 271	278 606	282 326	Individuals
552 471	609 609	504 740	556 439	596 427	613 734	In FC:
365 031	414 944	304 119	352 027	372 766	383 983	Nonbanking Legal Entities
187 440	194 665	200 621	204 413	223 661	229 751	Individuals
						From total sum of Deposits:
831 871	913 307	825 904	902 738	941 600	954 466	Nonbanking Legal Entities
450 177	467 921	483 519	490 684	502 267	512 077	Individuals
300 791	322 403	339 667	333 686	360 916	350 764	Transferable Deposits in KZT:
260 295	279 511	292 871	286 540	312 871	298 431	Nonbanking Legal Entities
40 496	42 892	46 797	47 147	48 045	52 333	Individuals
428 785	449 216	465 016	503 296	486 525	502 045	Other Deposits in KZT:
206 545	218 852	228 915	264 172	255 964	272 052	Nonbanking Legal Entities
222 241	230 364	236 101	239 124	230 561	229 993	Individuals
81 493	127 213	87 154	98 636	126 634	106 907	Transferable Deposits in FC:
67 052	112 709	71 717	82 642	108 743	89 353	Nonbanking Legal Entities
14 442	14 504	15 438	15 995	17 890	17 554	Individuals
470 978	482 396	417 586	457 803	469 793	506 827	Other Deposits in FC:
297 980	302 236	232 402	269 385	264 023	294 630	Nonbanking Legal Entities
172 998	180 161	185 184	188 418	205 771	212 197	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04	01.05
Net Foreign Assets	-12 213	-11 461	-12 591	-12 595	-17 037	-17 173
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-11 499</i>	<i>-12 635</i>	<i>-12 637</i>	<i>-17 125</i>	<i>-17 259</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>266</i>	<i>34</i>	<i>189</i>	<i>422</i>	<i>404</i>
Transferable Deposits	1	261	17	16	32	14
Other Deposits	-	5	17	10	-	-
Credits	-	-	-	163	390	391
Other Accounts Receivable	-	-	-	-	-	-
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>11 870</i>	<i>11 765</i>	<i>12 669</i>	<i>12 827</i>	<i>17 547</i>	<i>17 663</i>
Other Deposits	-	-	-	1 278	-	-
Securities (other than shares)	11 134	10 910	10 534	10 571	10 036	10 124
Credits	736	855	2 135	978	7 476	7 489
Financial Derivatives	-	-	-	-	32	19
Other Accounts Payable	-	0	-	0	2	32
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>39</i>	<i>44</i>	<i>42</i>	<i>89</i>	<i>86</i>
Gross Assets	43	45	44	42	89	86
Less: Liabilities	387	6	-	-	0	0
Domestic Assets	49 477	48 977	52 626	62 388	68 241	71 579
<i>Reserves</i>	<i>472</i>	<i>5 778</i>	<i>18</i>	<i>809</i>	<i>63</i>	<i>175</i>
Transferable and other Deposits in NBK	471	5 776	17	809	62	164
National Currency	0	2	1	0	0	11
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>12 258</i>	<i>14 410</i>	<i>15 894</i>	<i>16 599</i>	<i>15 043</i>
<i>Net Claims to the Central Government</i>	<i>24 215</i>	<i>26 955</i>	<i>30 045</i>	<i>26 254</i>	<i>26 001</i>	<i>26 155</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>31 257</i>	<i>34 345</i>	<i>35 156</i>	<i>34 903</i>	<i>35 054</i>
Securities (other than shares)	28 515	31 257	34 345	35 156	34 903	35 054
<i>Less: Liabilities</i>	<i>4 300</i>	<i>4 301</i>	<i>4 300</i>	<i>8 901</i>	<i>8 901</i>	<i>8 900</i>
Credits	4 300	4 301	4 300	8 901	8 901	8 900
<i>Claims to the Regional and Local Government</i>	<i>5 588</i>	<i>5 495</i>	<i>5 287</i>	<i>5 325</i>	<i>4 345</i>	<i>4 388</i>
Securities (other than shares)	5 588	5 495	5 287	5 325	4 345	4 388
<i>Claims to Banks</i>	<i>19 830</i>	<i>15 351</i>	<i>12 417</i>	<i>13 776</i>	<i>14 664</i>	<i>16 606</i>
Transferable Deposits	196	255	180	248	428	354
Other Deposits	14 511	9 957	6 679	7 214	6 277	6 218
Securities (other than shares)	5 119	5 136	5 489	6 247	7 957	9 983
Financial Derivatives	4	4	68	68	2	51
Other Accounts Receivable	-	-	-	-	-	-
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>-</i>	<i>1 153</i>	<i>1 767</i>	<i>2 567</i>	<i>3 342</i>
Credits	24	-	1 153	1 767	2 567	3 342
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>19 696</i>	<i>22 304</i>	<i>27 332</i>	<i>29 179</i>	<i>30 191</i>
Securities (other than shares)	2 794	1 557	1 564	2 465	2 149	2 134
Credits	24 091	17 984	20 533	24 651	26 992	28 020
Financial Derivatives	-	11	12	11	7	6
Shares and other Equity	2	2	32	2	2	2
Other Accounts Receivable	135	141	163	202	29	30
<i>Claims to Households</i>	<i>8 303</i>	<i>16 792</i>	<i>21 500</i>	<i>27 993</i>	<i>35 718</i>	<i>37 039</i>
Credits	8 300	16 783	21 498	27 990	35 715	37 037
Other Accounts Receivable	3	9	3	2	2	3
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-53 348</i>	<i>-54 507</i>	<i>-56 762</i>	<i>-60 894</i>	<i>-61 360</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

02.05	03.05	04.05	05.05	06.05	07.05	
-17 181	-17 675	-19 277	-19 441	-19 792	-20 291	Net Foreign Assets
-17 264	-17 747	-19 346	-19 499	-19 838	-20 334	<i>Net Foreign Assets, CFC</i>
412	310	308	321	379	14	<i>Claims to Nonresidents, CFC</i>
22	11	12	23	74	14	Transferable Deposits
-	-	-	-	-	-	Other Deposits
390	298	296	298	304	-	Credits
0	0	0	0	0	0	Other Accounts Receivable
17 676	18 057	19 654	19 820	20 217	20 348	<i>Less: Liabilities for Nonresidents, CFC</i>
-	-	-	-	-	-	Other Deposits
10 165	10 416	10 054	10 169	10 443	10 539	Securities (other than shares)
7 460	7 602	9 560	9 607	9 747	9 784	Credits
22	12	16	20	3	3	Financial Derivatives
29	26	24	25	24	22	Other Accounts Payable
83	72	68	58	46	43	<i>Other net Foreign Assets, OFC</i>
83	83	90	93	98	107	Gross Assets
0	11	22	35	52	64	Less: Liabilities
75 542	81 703	83 814	85 706	97 554	101 211	Domestic Assets
285	4 391	5 603	5 168	5 098	2 326	<i>Reserves</i>
275	4 354	5 566	5 143	5 091	2 308	Transferable and other Deposits in NBK
10	37	37	26	7	17	National Currency
11 335	12 029	15 446	11 362	8 724	11 171	<i>Other Claims to NBK</i>
30 050	34 261	34 430	37 832	41 644	39 572	<i>Net Claims to the Central Government</i>
38 950	43 163	43 332	46 733	50 545	48 472	<i>Gross Claims</i>
38 950	43 163	43 332	46 733	50 545	48 472	Securities (other than shares)
8 901	8 901	8 902	8 901	8 901	8 900	<i>Less: Liabilities</i>
8 901	8 901	8 902	8 901	8 901	8 900	Credits
4 408	4 522	4 434	4 395	4 518	4 565	<i>Claims to the Regional and Local Government</i>
4 408	4 522	4 434	4 395	4 518	4 565	Securities (other than shares)
16 414	18 071	18 922	18 160	22 565	23 704	<i>Claims to Banks</i>
351	370	1 152	505	752	440	Transferable Deposits
4 866	4 899	4 909	4 902	9 250	8 930	Other Deposits
11 093	12 680	12 749	12 625	12 512	14 275	Securities (other than shares)
104	122	111	127	51	59	Financial Derivatives
-	-	-	1	-	-	Other Accounts Receivable
3 364	3 560	3 725	3 730	3 660	4 463	<i>Claims to Public Nonfinancial Institutions</i>
3 364	3 560	3 725	3 730	3 660	4 463	Credits
32 694	36 626	37 338	38 923	40 653	41 125	<i>Claims to Private Nonfinancial Institutions</i>
2 130	2 166	2 178	2 130	2 167	2 152	Securities (other than shares)
30 530	34 416	35 127	36 745	38 424	38 893	Credits
4	13	24	38	54	65	Financial Derivatives
2	2	2	2	2	2	Shares and other Equity
29	29	8	8	6	12	Other Accounts Receivable
38 824	40 649	42 847	46 008	50 386	54 907	<i>Claims to Households</i>
38 822	40 648	42 846	46 003	50 383	54 903	Credits
2	1	1	5	3	4	Other Accounts Receivable
-61 833	-72 408	-78 930	-79 872	-79 693	-80 622	<i>Other Net Assets</i>

Continuation

	12.03	03.04	06.04	09.04	12.04	01.05
Liabilities	37 264	37 517	40 035	49 793	51 205	54 406
<i>Transferable Deposits</i>	326	0	74	4	283	1
Public Nonfinancial Institutions	51	-	72	-	264	0
Private Nonfinancial Institutions	275	0	2	4	18	1
<i>Other Deposits</i>	28	3	29	2 682	81	1 562
Banks	-	-	-	2 648	-	1 503
Public Nonfinancial Institutions	27	2	28	27	31	31
Private Nonfinancial Institutions	1	1	1	7	50	28
<i>Securities</i>	13 128	17 182	18 354	25 765	29 507	30 484
Central Bank	13 128	17 182	18 354	25 765	-	-
Banks	-	-	-	2 648	29 507	30 484
<i>Credits</i>	8 001	4 580	6 135	6 111	4 363	5 219
Central Bank	-	190	250	1 640	-	-
Banks	8 001	4 390	5 885	4 471	4 363	4 769
Private Nonfinancial Institutions	-	-	-	-	-	450
<i>Financial Derivatives</i>	-	-	-	-	-	-
Banks	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-	-
<i>Other Accounts Payable</i>	188	387	235	328	426	415
Banks	8	10	14	16	12	10
Public Nonfinancial Institutions	-	-	23	22	21	21
Private Nonfinancial Institutions	81	226	122	210	262	226
Households	98	150	77	80	132	159
<i>Accounts between Nondepository Financial Institutions</i>	15 593	15 365	15 208	14 902	16 545	16 725

*) including Accounts of Hypothecary Companies and Bank of Development

02.05	03.05	04.05	05.05	06.05	07.05	
58 360	64 028	64 537	66 266	77 762	80 921	Liabilities
5	382	1 007	305	626	1	<i>Transferable Deposits</i>
0	-	859	0	395	0	Public Nonfinancial Institutions
5	382	149	305	231	1	Private Nonfinancial Institutions
3 517	6 422	6 320	6 793	133	67	<i>Other Deposits</i>
3 458	6 385	6 142	6 680	-	-	Banks
31	32	81	82	6	6	Public Nonfinancial Institutions
28	5	96	31	128	61	Private Nonfinancial Institutions
31 565	32 850	31 001	30 723	44 669	17 340	<i>Securities</i>
-	-	-	-	-	-	Central Bank
31 565	32 850	31 001	30 723	44 669	17 340	Banks
6 017	6 720	6 622	5 853	6 246	6 472	<i>Credits</i>
-	-	-	-	-	-	Central Bank
5 278	6 500	6 622	5 853	6 246	6 472	Banks
739	220	-	-	-	-	Private Nonfinancial Institutions
2	20	42	66	103	125	<i>Financial Derivatives</i>
2	18	31	48	77	87	Banks
-	2	12	17	26	37	Private Nonfinancial Institutions
536	619	431	429	443	494	<i>Other Accounts Payable</i>
12	11	11	10	7	7	Banks
20	21	20	20	20	20	Public Nonfinancial Institutions
322	486	295	303	284	280	Private Nonfinancial Institutions
181	101	105	96	131	187	Households
16 719	17 016	19 114	22 097	25 541	56 422	<i>Accounts between Nondepository Financial Institutions</i>

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	12.04	01.05
Net Foreign Assets	956 995	993 903	1 032 117	1 028 841	1 384 600	1 383 134
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 068 578</i>	<i>1 220 424</i>	<i>1 281 422</i>	<i>1 680 714</i>	<i>1 675 603</i>
Monetary Gold and SDR	35 458	35 336	32 732	34 198	35 642	34 965
Foreign Currency	20 059	18 684	20 090	24 297	22 781	23 159
Transferable Deposits	134 438	206 203	200 331	287 092	74 087	120 541
Other Deposits	131 387	114 412	99 649	116 943	241 616	254 804
Securities (other than shares)	551 089	508 538	592 078	580 583	990 749	996 823
Credits	120 345	165 174	268 452	232 787	309 155	238 225
Shares and other Equity	10	10	9	190	441	702
Financial Derivatives	148	479	267	426	204	453
Other Accounts Receivable	9 912	19 742	6 817	4 906	6 039	5 931
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>597 808</i>	<i>696 710</i>	<i>767 844</i>	<i>958 238</i>	<i>966 871</i>
Transferable Deposits of Nonresidents	22 161	19 345	7 130	11 964	11 773	10 650
Other Deposits	251 985	306 776	357 294	394 042	500 723	495 757
Securities (other than shares)	11 134	10 910	24 360	24 490	75 610	75 155
Credits	277 620	256 239	304 705	332 797	367 734	381 252
Financial Derivatives	256	213	123	317	159	492
Other Accounts Payable	2 278	4 325	3 097	4 234	2 239	3 566
Assets of the National Oil Fund	528 220	520 041	505 029	522 603	666 992	671 182
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>3 093</i>	<i>3 374</i>	<i>-7 339</i>	<i>-4 868</i>	<i>3 219</i>
Assets	14 741	68 970	12 857	37 800	27 926	28 851
Liabilities	23 379	65 878	9 483	45 139	32 793	25 632
Domestic Assets	-9 188	22 819	142 149	256 803	202 716	115 737
<i>Net Claims to the Central Government</i>	<i>76 276</i>	<i>65 348</i>	<i>29 175</i>	<i>45 830</i>	<i>75 558</i>	<i>-38 454</i>
<i>Claims</i>	<i>137 757</i>	<i>150 221</i>	<i>170 868</i>	<i>199 568</i>	<i>165 598</i>	<i>175 588</i>
Securities	137 396	149 913	170 559	199 272	165 329	175 316
Credits	304	290	270	255	215	214
Other	57	19	40	42	54	58
<i>Liabilities</i>	<i>61 481</i>	<i>84 873</i>	<i>141 692</i>	<i>153 739</i>	<i>90 040</i>	<i>214 042</i>
Transferable Deposits	42 446	28 215	47 014	39 212	75 769	59 800
Other Deposits	10 194	48 296	86 974	102 309	2 193	142 280
Credits	8 748	8 295	7 651	12 145	11 954	11 863
Other Accounts Payable	93	67	53	72	124	99
<i>Claims to the Regional and Local Government</i>	<i>8 580</i>	<i>9 593</i>	<i>8 795</i>	<i>8 982</i>	<i>7 704</i>	<i>7 822</i>
Securities (other than shares)	7 897	9 105	8 443	8 617	7 422	7 549
Credits	673	486	352	364	282	274
Other Accounts Receivable	10	1	0	0	0	0
Resources of the National Oil Fund	528 220	520 057	505 033	531 369	667 037	671 182
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 934</i>	<i>25 660</i>	<i>20 844</i>	<i>23 297</i>	<i>18 570</i>
Other Deposits	-	-	-	-	-	-
Securities	2 321	3 006	8 975	8 307	8 649	2 716
Credits	28 610	20 896	16 658	12 506	14 625	15 822
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	22	17	21	14	22
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>960 166</i>	<i>1 075 646</i>	<i>1 176 920</i>	<i>1 278 166</i>	<i>1 290 855</i>
Securities	20 204	16 609	16 612	22 124	23 220	21 748
Credits	887 074	929 977	1 049 969	1 145 669	1 245 392	1 258 178
Financial Derivatives	44	77	170	215	232	236
Shares and other Equity	208	208	245	297	310	325
Other Accounts Receivable	5 040	13 295	8 650	8 615	9 011	10 367

Mln. of KZT, end of period

02.05	03.05	04.05	05.05	06.05	07.05	
1 386 401	1 409 439	1 311 121	1 328 048	1 284 948	1 238 148	Net Foreign Assets
<i>1 776 932</i>	<i>1 822 813</i>	<i>1 774 659</i>	<i>1 810 277</i>	<i>1 829 168</i>	<i>1 802 215</i>	<i>Claims to Nonresidents, CFC</i>
36 183	36 032	36 351	35 404	38 053	37 354	Monetary Gold and SDR
23 014	25 355	27 048	29 555	30 104	31 762	Foreign Currency
124 620	144 580	190 171	170 987	138 639	169 956	Transferable Deposits
249 638	257 106	211 213	262 029	311 838	344 562	Other Deposits
1 078 582	1 017 534	1 029 587	1 032 122	1 027 026	938 266	Securities (other than shares)
256 475	333 387	265 081	271 554	272 046	275 473	Credits
701	714	855	859	606	608	Shares and other Equity
655	435	232	185	278	328	Financial Derivatives
7 065	7 669	14 121	7 582	10 579	3 907	Other Accounts Receivable
<i>1 067 641</i>	<i>1 109 394</i>	<i>1 154 666</i>	<i>1 171 515</i>	<i>1 255 558</i>	<i>1 280 310</i>	<i>Liabilities for Nonresidents, CFC</i>
9 206	9 825	10 453	12 518	14 293	12 215	Transferable Deposits of Nonresidents
589 578	596 204	577 477	574 194	604 786	615 405	Other Deposits
103 286	105 955	150 843	153 683	157 642	179 779	Securities (other than shares)
361 441	390 872	410 558	425 884	474 158	468 859	Credits
517	337	302	417	132	475	Financial Derivatives
3 613	6 200	5 032	4 819	4 546	3 576	Other Accounts Payable
667 421	683 888	681 361	685 319	705 262	710 239	Assets of the National Oil Fund
9 688	12 133	9 767	3 967	6 075	6 003	<i>Other Net Foreign Assets</i>
48 222	43 926	41 664	38 797	29 262	28 655	Assets
38 534	31 793	31 896	34 829	23 187	22 652	Liabilities
171 033	243 658	267 693	344 426	441 277	504 640	Domestic Assets
<i>-14 076</i>	<i>26 759</i>	<i>-22 965</i>	<i>-19 644</i>	<i>884</i>	<i>395</i>	<i>Net Claims to the Central Government</i>
<i>179 402</i>	<i>187 719</i>	<i>184 339</i>	<i>187 004</i>	<i>197 043</i>	<i>185 270</i>	<i>Claims</i>
179 179	187 483	184 072	186 733	196 760	184 992	Securities
210	217	247	244	253	250	Credits
13	18	20	27	30	28	Other
<i>193 478</i>	<i>160 960</i>	<i>207 305</i>	<i>206 648</i>	<i>196 159</i>	<i>184 875</i>	<i>Liabilities</i>
64 232	61 788	63 435	27 786	42 787	51 613	Transferable Deposits
117 263	87 300	132 083	167 150	142 119	122 034	Other Deposits
11 878	11 777	11 723	11 656	11 152	11 162	Credits
105	95	63	56	102	67	Other Accounts Payable
7 839	8 026	7 816	7 780	7 932	8 016	<i>Claims to the Regional and Local Government</i>
7 559	7 729	7 630	7 602	7 759	7 838	Securities (other than shares)
280	296	185	178	173	178	Credits
-	1	-	-	0	1	Other Accounts Receivable
667 421	683 888	681 361	685 402	705 316	710 239	Resources of the National Oil Fund
<i>18 751</i>	<i>17 686</i>	<i>18 101</i>	<i>28 902</i>	<i>30 010</i>	<i>32 244</i>	<i>Claims to Public Nonfinancial Institutions</i>
-	-	-	-	0	0	Other Deposits
2 623	2 977	2 825	8 394	10 990	12 349	Securities
16 098	14 678	15 241	20 456	18 967	19 835	Credits
10	10	10	10	10	10	Shares and other Equity
21	20	24	41	43	49	Other Accounts Receivable
<i>1 328 802</i>	<i>1 383 995</i>	<i>1 453 215</i>	<i>1 492 414</i>	<i>1 586 695</i>	<i>1 629 340</i>	<i>Claims to Private Nonfinancial Institutions</i>
21 549	22 362	21 592	22 140	28 411	30 228	Securities
1 297 154	1 351 300	1 420 076	1 456 223	1 547 457	1 586 453	Credits
268	209	199	225	126	161	Financial Derivatives
344	344	341	1 686	976	1 042	Shares and other Equity
9 487	9 779	11 006	12 139	9 725	11 456	Other Accounts Receivable

Continuation

	12.03	03.04	06.04	09.04	12.04	01.05
<i>Claims to Nonprofit Institutions</i>	468	710	685	581	1 625	1 619
Credits	315	557	532	428	1 472	1 450
Shares and other Equity	153	153	153	153	153	153
Other	0	0	0	0	0	17
<i>Claims to Households</i>	133 499	161 307	213 343	284 863	346 157	355 053
Securities (other than shares)	21	2	2	6	4	-
Credits	133 042	160 689	212 584	283 976	345 761	353 334
Other	436	616	757	881	392	1 719
<i>Other Net Domestic Assets</i>	-643 312	-678 181	-706 123	-749 848	-862 754	-848 546
Other Financial Assets	17 292	24 062	21 136	18 448	23 812	26 149
Nonfinancial Assets	48 822	50 233	48 563	51 955	58 673	58 389
Less: other Liabilities	238 603	280 092	325 990	327 993	394 229	391 840
Less: Capital Accounts	470 824	472 384	449 832	492 258	551 010	541 244
Liabilities	947 807	1 016 722	1 174 266	1 285 644	1 587 316	1 498 871
Liabilities included in Broad Money	936 474	1 005 599	1 162 761	1 274 037	1 575 002	1 483 110
<i>Currency in Circulation</i>	238 544	244 815	281 456	312 083	379 272	345 715
<i>Transferable and Other Deposits</i>	697 929	760 784	881 305	961 954	1 195 730	1 137 394
Regional and Local Government	373	865	406	439	403	432
Public Nonfinancial Institutions	87 216	95 450	108 547	133 289	206 918	204 631
Private Nonfinancial Institutions	266 692	304 075	379 858	417 913	537 645	485 483
Nonprofit Institutions	8 238	8 935	9 861	11 011	9 588	9 405
Households	335 411	351 459	382 634	399 303	441 176	437 444
Other Liabilities (excluded from Broad Money)	11 334	11 123	11 504	11 607	12 314	15 762
<i>Transferable and Other Deposits</i>	353	3	103	38	364	60
Public Nonfinancial Institutions	78	2	100	27	295	31
Private Nonfinancial Institutions	276	1	3	11	69	29
<i>Securities</i>	61	1 564	58	82	2 328	2 442
Private Nonfinancial Institutions	61	1 564	58	82	2 328	2 442
Households	-	-	-	-	-	-
<i>Credits</i>	6 280	6 077	8 455	8 137	5 887	8 722
Regional and Local Government	3 116	3 096	5 223	5 251	2 681	2 603
Private Nonfinancial Institutions	3 120	2 938	3 191	2 839	3 164	6 076
Nonprofit Institutions	44	43	42	47	43	43
<i>Financial Derivatives</i>	0	9	16	1	10	11
Private Nonfinancial Institutions	0	9	16	1	10	11
<i>Other Accounts Payable</i>	4 639	3 470	2 872	3 350	3 725	4 526
Regional and Local Government	-	-	-	-	0	0
Public Nonfinancial Institutions	82	12	32	30	27	26
Private Nonfinancial Institutions	3 384	1 055	798	940	2 124	2 076
Nonprofit Institutions	24	0	0	0	0	0
Households	1 149	2 403	2 042	2 380	1 574	2 423

*) 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).

02.05	03.05	04.05	05.05	06.05	07.05	
2 117	2 259	2 777	3 087	3 442	3 182	<i>Claims to Nonprofit Institutions</i>
1 954	2 106	2 528	2 934	3 290	3 030	Credits
153	153	153	153	153	153	Shares and other Equity
10	0	97	0	0	0	Other
370 422	399 820	429 671	461 456	502 970	542 985	<i>Claims to Households</i>
-	1	1	6	7	7	Securities (other than shares)
369 519	398 559	428 262	460 026	501 564	541 944	Credits
903	1 261	1 408	1 424	1 399	1 034	Other
-875 402	-911 000	-939 560	-944 167	-985 340	-1 001 284	<i>Other Net Domestic Assets</i>
26 615	30 060	25 600	26 361	27 988	30 900	Other Financial Assets
59 205	59 801	60 099	60 981	61 451	62 778	Nonfinancial Assets
409 374	414 779	418 394	415 480	416 011	425 979	Less: other Liabilities
551 848	586 082	606 864	616 028	658 768	668 982	Less: Capital Accounts
1 557 434	1 653 097	1 578 814	1 672 474	1 726 225	1 742 788	Liabilities
1 540 636	1 637 093	1 563 142	1 652 420	1 705 224	1 715 488	Liabilities included in Broad Money
356 818	364 793	379 833	386 179	389 445	399 501	<i>Currency in Circulation</i>
1 183 818	1 272 300	1 183 309	1 266 241	1 315 779	1 315 987	<i>Transferable and Other Deposits</i>
498	540	509	515	513	620	Regional and Local Government
223 400	218 871	109 500	150 004	155 189	144 995	Public Nonfinancial Institutions
500 092	574 705	579 356	614 404	647 223	647 044	Private Nonfinancial Institutions
9 651	10 262	10 425	10 635	10 587	11 251	Nonprofit Institutions
450 177	467 921	483 519	490 684	502 267	512 077	Households
16 797	16 005	15 672	20 055	21 001	27 300	Other Liabilities (excluded from Broad Money)
64	418	1 185	418	760	68	<i>Transferable and Other Deposits</i>
31	32	940	82	401	6	Public Nonfinancial Institutions
33	386	245	336	359	62	Private Nonfinancial Institutions
2 450	2 470	2 473	10 492	11 320	16 423	<i>Securities</i>
2 450	2 470	2 473	9 944	10 384	13 709	Private Nonfinancial Institutions
-	-	-	547	936	2 714	Households
8 850	7 686	7 202	3 369	2 761	3 042	<i>Credits</i>
2 468	2 327	2 229	2 053	2 038	2 283	Regional and Local Government
6 344	5 320	4 935	1 316	722	758	Private Nonfinancial Institutions
38	39	38	0	0	1	Nonprofit Institutions
19	27	53	70	35	50	<i>Financial Derivatives</i>
19	27	53	70	35	50	Private Nonfinancial Institutions
5 414	5 403	4 760	5 705	6 126	7 717	<i>Other Accounts Payable</i>
0	0	-	0	0	0	Regional and Local Government
26	21	20	91	122	66	Public Nonfinancial Institutions
2 248	2 339	2 128	2 457	2 363	3 878	Private Nonfinancial Institutions
0	0	0	1	1	1	Nonprofit Institutions
3 140	3 044	2 611	3 156	3 640	3 771	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
Reverse REPO operations						
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						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						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
						Reverse REPO operations
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

%, for the period													
	Total (credits)				Whith Maturity, days								KZT
					bellow 30				above 30				
	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB		KZT
1998													
Mar	8,09	10,46	-	-	7,88	10,13	-	-	12,50	13,23	-	-	10,50
Jun	9,19	6,25	-	-	8,59	4,92	-	-	17,10	10,52	-	-	9,48
Sep	13,13	9,35	-	-	13,13	7,48	-	-	13,04	17,40	-	-	15,21
Dec	15,39	13,70	-	10,00	14,46	15,10	-	-	21,30	11,02	-	10,00	11,89
1999													
Mar	12,78	6,63	3,00	18,50	12,78	6,00	3,00	18,50	-	9,94	-	-	11,85
Jun	27,84	12,18	-	-	29,19	8,48	-	-	10,40	18,02	-	-	18,47
Sep	12,36	8,55	-	21,14	12,36	6,30	-	21,14	-	19,38	-	-	13,37
Dec	10,42	7,70	-	22,54	6,79	7,13	-	22,54	25,56	9,48	-	-	7,11
2000													
Mar	10,92	7,59	-	-	10,92	7,44	-	-	-	8,42	-	-	10,82
Jun	7,91	9,22	-	-	7,91	12,70	-	-	-	8,34	-	-	8,18
Sep	-	8,58	-	-	-	8,25	-	-	-	9,85	-	-	6,57
Dec	18,00	9,26	-	-	-	7,25	-	-	18,00	9,53	-	-	3,65
2001													
Mar	5,00	6,60	-	-	5,00	-	-	-	-	6,60	-	-	4,00
Jun	-	4,31	-	25,38	-	4,31	-	25,38	-	-	-	-	4,88
Sep	-	4,68	-	-	-	4,68	-	-	-	-	-	-	4,30
Dec	-	5,36	3,00	13,88	-	-	3,00	13,88	-	5,36	-	-	7,11
2002													
Mar	-	-	-	5,00	-	-	-	5,00	-	-	-	-	5,07
Jun	-	3,03	-	-	-	1,60	-	-	-	5,53	-	-	4,28
Sep	6,00	4,02	-	-	6,00	1,91	-	-	-	7,09	-	-	4,59
Dec	6,00	4,91	-	-	6,00	4,78	-	-	-	5,14	-	-	4,90
2003													
Mar	5,88	6,82	-	8,50	5,88	8,65	-	-	-	5,53	-	8,50	4,01
Jun	4,24	3,96	-	8,50	4,24	3,42	-	8,50	-	6,10	-	8,50	3,76
Sep	6,36	3,54	-	-	6,36	2,85	-	-	-	4,48	-	-	5,57
Dec	5,26	3,20	3,25	-	5,26	3,08	3,25	-	-	3,42	-	-	2,78
2004													
Jan	5,72	3,09	2,50	-	5,72	3,19	2,50	-	-	2,50	-	-	3,85
Feb	6,00	3,73	-	-	6,00	3,73	-	-	-	-	-	-	3,49
Mar	4,94	5,40	-	-	4,94	5,93	-	-	-	3,50	-	-	2,56
Apr	6,00	5,83	-	-	6,00	7,28	-	-	-	4,02	-	-	3,38
May	5,44	2,15	-	-	5,44	1,88	-	-	-	3,84	-	-	3,38
Jun	6,07	2,58	-	-	6,07	2,36	-	-	-	3,85	-	-	2,63
Jul	6,00	2,67	4,76	-	6,00	2,57	-	-	-	3,86	4,76	-	2,21
Aug	4,13	3,26	5,19	-	4,13	2,81	4,00	-	-	4,46	5,27	-	3,16
Sep	5,07	2,90	4,78	-	5,05	2,69	-	-	5,50	4,75	4,78	-	2,41
Oct	6,00	3,54	5,20	2,80	6,00	3,41	-	2,80	-	3,81	5,20	-	1,74
Nov	6,00	4,04	2,00	-	6,00	3,08	2,00	-	-	5,45	-	-	1,86
Dec	6,02	3,90	2,27	-	6,02	3,98	2,27	-	-	3,81	-	-	2,10
2005													
Jan	4,02	5,60	3,09	-	4,02	8,13	1,90	-	-	5,34	6,29	-	2,42
Feb	6,04	4,10	1,80	-	6,04	3,96	1,80	-	-	4,87	-	-	2,21
Mar	5,98	3,75	1,96	2,44	5,98	3,53	1,89	1,10	-	4,85	5,18	13,00	2,38
Apr	6,00	5,00	3,28	-	6,00	4,88	2,60	-	-	5,05	5,55	-	2,16
May	6,00	5,53	1,50	-	6,00	5,19	1,50	-	-	5,67	-	-	2,21
Jun	6,16	3,58	-	-	6,13	3,58	-	-	7,00	6,54	-	-	3,45
Jul	6,03	3,64	-	-	5,99	3,31	-	-	7,00	5,82	-	-	1,96

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

Total (deposits)			Whith Maturity, days									%, for the period
			bellow 30				above 30					
			USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD		EUR	RUB
1998												
6,22	-	7,20	10,50	5,69	-	7,20	-	9,11	-	-	-	Mar
6,82	-	8,23	9,48	6,82	-	6,84	10,00	-	-	-	39,70	Jun
5,18	-	-	15,24	5,16	-	-	14,26	10,00	-	-	-	Sep
5,51	-	-	10,44	5,49	-	-	21,05	6,53	-	-	-	Dec
1999												
4,94	2,39	7,00	11,87	4,89	2,39	7,00	11,16	12,90	-	-	-	Mar
5,12	2,12	9,21	18,50	4,92	2,12	9,21	11,39	22,66	-	-	-	Jun
5,24	3,45	7,57	13,37	5,23	3,45	7,91	13,00	8,89	-	-	6,20	Sep
5,46	2,63	13,51	6,96	5,46	2,63	13,51	18,00	6,95	-	-	-	Dec
2000												
5,68	3,08	7,65	10,82	5,66	3,08	8,53	10,82	7,19	-	-	4,60	Mar
6,71	4,19	5,27	8,18	6,59	4,19	5,27	12,00	13,11	-	-	-	Jun
6,58	4,58	4,31	6,57	6,56	4,58	4,10	6,00	11,67	-	-	4,60	Sep
6,42	4,60	13,47	3,44	6,39	4,60	13,47	7,24	8,27	-	-	-	Dec
2001												
5,27	4,72	7,02	3,93	5,22	4,72	7,02	12,00	9,22	4,57	-	-	Mar
4,36	4,48	13,09	4,80	3,97	4,47	13,09	11,70	10,73	4,43	-	-	Jun
3,35	-	-	4,27	3,33	-	-	17,50	12,66	-	-	-	Sep
3,10	3,01	27,84	6,92	3,00	3,01	27,84	12,11	8,97	-	-	-	Dec
2002												
2,14	3,22	10,60	5,02	2,14	3,22	10,60	11,00	10,33	-	-	-	Mar
2,07	3,51	5,18	4,20	1,95	3,51	5,29	11,00	10,20	-	-	4,50	Jun
1,85	3,20	4,89	4,46	1,82	3,20	4,89	6,44	5,75	-	-	-	Sep
1,93	3,25	6,46	4,86	1,87	3,25	6,46	5,42	7,42	-	-	-	Dec
2003												
1,37	2,48	4,39	3,97	1,33	2,48	4,39	4,79	5,90	-	-	-	Mar
1,38	2,55	3,61	3,76	1,33	2,55	3,61	9,00	6,25	-	-	-	Jun
1,14	1,96	9,18	5,63	1,05	1,94	9,18	3,27	6,21	8,50	-	-	Sep
1,73	2,35	1,98	2,63	1,52	2,35	1,90	5,67	3,29	5,30	2,50	-	Dec
2004												
2,05	2,17	3,29	3,66	1,94	2,17	5,50	8,87	4,40	-	-	3,00	Jan
2,39	2,20	4,20	3,18	1,74	2,19	4,20	10,81	8,94	5,10	-	-	Feb
3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	-	2,68	Mar
1,25	2,01	7,87	3,38	1,20	2,00	7,87	-	9,33	9,87	-	-	Apr
1,28	2,00	8,40	3,38	1,24	2,00	8,20	3,46	1,83	-	-	14,00	May
1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	-	Jun
1,73	1,98	8,21	1,85	1,70	1,97	3,97	6,83	3,54	4,80	15,85	-	Jul
2,70	2,08	5,92	2,97	2,64	2,01	5,17	6,79	3,69	6,00	7,00	-	Aug
2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	-	Sep
2,09	2,13	14,89	1,65	2,07	2,13	4,00	3,08	4,26	-	-	16,12	Oct
1,65	1,95	12,79	1,73	1,64	1,94	12,79	6,35	2,63	6,00	-	-	Nov
3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	-	17,52	Dec
2005												
2,30	2,05	11,15	2,29	2,29	2,05	12,32	4,15	5,15	4,90	3,30	-	Jan
2,51	2,02	2,98	2,01	2,50	2,02	2,34	4,67	3,44	6,10	13,00	-	Feb
2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	-	10,64	Mar
2,80	2,05	2,65	2,14	2,79	2,05	2,65	2,56	5,06	-	-	-	Apr
3,02	2,05	4,24	2,18	3,00	2,05	4,32	2,74	6,15	6,00	3,25	-	May
3,09	2,04	4,11	2,51	3,06	2,04	4,13	8,60	7,03	-	-	3,50	Jun
3,26	2,03	2,68	1,96	3,25	2,03	2,68	1,98	5,00	4,81	-	-	Jul

Loans granted by Banks and Interest Rates*

For the period

	2001		2002		2003		2004		12.04		01.05	
	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	330 079	13,1	224 841	12,5
Nonbanking Legal Entities	1 025 999	15,7	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	280 618	12,4	193 913	11,7
Individuals	57 769	22,5	119 769	20,5	202 997	19,4	397 041	17,8	49 461	17,2	30 927	17,3
In KZT:	443 266	17,9	783 331	16,1	1 049 880	16,1	1 379 253	15,3	208 800	14,4	108 989	15,0
Nonbanking Legal Entities	417 644	17,4	737 335	15,6	951 317	15,5	1 197 609	14,4	182 047	13,7	93 367	14,0
Individuals	25 622	25,5	45 996	24,3	98 563	21,8	181 644	20,9	26 753	19,5	15 623	20,5
In FC:	640 503	14,9	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	121 279	10,9	115 851	10,2
Nonbanking Legal Entities	608 355	14,6	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	98 571	10,0	100 547	9,6
Individuals	32 147	20,1	73 773	18,1	104 435	17,2	215 397	15,1	22 708	14,6	15 304	14,1
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>209 818</i>	<i>12,8</i>	<i>152 844</i>	<i>11,9</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>120 260</i>	<i>13,8</i>	<i>71 997</i>	<i>13,7</i>
In KZT:	443 266	17,9	783 331	16,1	1 049 880	16,1	1 379 253	15,3	208 800	14,4	108 989	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>141 677</i>	<i>14,5</i>	<i>76 167</i>	<i>15,1</i>
Nonbanking Legal Entities	326 084	17,7	619 721	15,6	699 784	15,5	843 416	14,5	128 582	13,8	69 017	14,1
Individuals	20 564	26,2	35 588	25,0	56 673	23,3	87 460	23,6	13 095	21,7	7 150	24,7
<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>67 122</i>	<i>14,3</i>	<i>32 822</i>	<i>14,6</i>
Nonbanking Legal Entities	91 561	16,2	117 613	15,3	251 534	15,4	354 193	14,3	53 464	13,5	24 349	13,8
Individuals	5 058	22,4	10 408	21,8	41 889	19,8	94 184	18,5	13 658	17,3	8 473	17,0
In FC:	640 503	14,9	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	121 279	10,9	115 851	10,2
<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>68 141</i>	<i>9,1</i>	<i>76 676</i>	<i>8,7</i>
Nonbanking Legal Entities	433 715	14,2	749 148	12,3	763 144	10,2	801 330	9,2	66 335	8,9	75 380	8,6
Individuals	16 968	19,9	32 382	17,2	26 843	17,0	25 578	16,6	1 806	16,4	1 297	16,1
<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>53 138</i>	<i>13,2</i>	<i>39 175</i>	<i>13,0</i>
Nonbanking Legal Entities	174 640	15,5	343 947	14,4	288 654	13,2	357 714	12,3	32 236	12,3	25 167	12,5
Individuals	15 179	20,3	41 391	18,7	77 592	17,2	189 819	14,9	20 902	14,5	14 008	13,9

*) Weighted Average

***) Over 1 years

Loans granted by Banks and Interest Rates*

For the period

02.05		03.05		04.05		05.05		06.05		07.05		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
236 073	13,3	277 712	13,7	312 661	13,3	279 418	13,7	351 586	13,2	319 412	13,5	Volume, total
194 332	12,4	213 916	12,8	257 065	12,3	221 713	12,6	285 295	12,1	252 196	12,5	Nonbanking Legal Entities
41 741	17,6	63 796	16,7	55 596	18,1	57 705	17,8	66 292	17,8	67 216	17,2	Individuals
143 316	15,0	156 782	15,3	194 524	14,6	181 340	15,1	215 220	14,2	185 835	15,1	In KZT:
122 496	14,1	132 040	14,4	162 850	13,6	148 854	14,0	178 463	13,1	147 167	14,0	Nonbanking Legal Entities
20 820	20,2	24 742	20,4	31 673	19,9	32 486	20,0	36 757	19,6	38 668	19,3	Individuals
92 757	10,8	120 930	11,6	118 137	11,1	98 078	11,0	136 366	11,6	133 577	11,2	In FC:
71 836	9,6	81 876	10,3	94 215	9,9	72 859	9,7	106 832	10,5	105 028	10,3	Nonbanking Legal Entities
20 921	15,1	39 054	14,4	23 922	15,7	25 219	14,9	29 535	15,6	28 548	14,4	Individuals
From total sum of Loans:												
144 328	12,9	163 034	13,3	189 746	12,7	175 905	13,1	206 852	12,3	179 092	12,8	Short-term
91 745	14,1	114 678	14,3	122 915	14,3	103 513	14,6	144 735	14,5	140 320	14,3	Long-term**
143 316	15,0	156 782	15,3	194 524	14,7	181 340	15,1	215 220	14,2	185 835	15,1	In KZT:
95 051	15,1	108 681	15,3	126 453	14,5	121 236	15,0	142 893	13,6	113 562	15,0	Short-term
85 999	14,2	98 275	14,5	112 888	13,6	108 794	14,1	130 379	12,7	101 457	14,0	Nonbanking Legal Entities
9 052	24,0	10 406	23,1	13 564	21,9	12 442	22,4	12 514	22,7	12 105	23,2	Individuals
48 265	14,7	48 101	15,3	68 071	15,0	60 104	15,3	72 327	15,5	72 273	15,3	Long-term**
36 497	13,8	33 765	14,0	49 962	13,7	40 060	13,8	48 084	14,2	45 710	14,0	Nonbanking Legal Entities
11 768	17,3	14 336	18,4	18 109	18,5	20 045	18,4	24 243	18,0	26 563	17,5	Individuals
92 757	10,8	120 930	11,6	118 137	11,1	98 078	11,0	136 366	11,6	133 577	11,2	In FC:
49 277	8,5	54 353	9,3	63 293	9,1	54 669	9,0	63 958	9,4	65 530	8,9	Short-term
45 011	7,8	52 482	9,0	60 719	8,8	51 579	8,6	62 372	9,2	61 546	8,8	Nonbanking Legal Entities
4 266	16,2	1 871	17,1	2 575	15,6	3 090	15,8	1 586	16,3	3 984	11,0	Individuals
43 480	13,4	66 577	13,5	54 844	13,4	43 409	13,5	72 408	13,5	68 047	13,3	Long-term**
26 825	12,6	29 394	12,6	33 496	11,9	21 280	12,2	44 459	12,3	43 483	12,4	Nonbanking Legal Entities
16 655	14,8	37 183	14,3	21 348	15,7	22 129	14,8	27 949	15,5	24 564	14,9	Individuals

SLB Loans

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	03.04	06.04	09.04	12.04
Volume, total	276 218	489 817	672 407	978 128	1 036 637	1 183 533	1 328 852	1 484 010
Nonbanking Legal Entities	261 570	459 002	613 793	856 345	896 188	996 967	1 078 464	1 179 969
Individuals	14 647	30 815	58 614	121 783	140 449	186 566	250 388	304 041
In KZT:	135 317	141 284	211 862	435 437	484 575	546 217	601 356	714 071
Nonbanking Legal Entities	126 709	129 818	190 173	388 320	430 427	477 840	512 830	605 933
Individuals	8 608	11 466	21 689	47 116	54 148	68 377	88 526	108 139
In FC:	140 901	348 533	460 545	542 692	552 062	637 316	727 496	769 939
Nonbanking Legal Entities	134 861	329 184	423 620	468 025	465 761	519 128	565 634	574 036
Individuals	6 040	19 349	36 925	74 667	86 300	118 188	161 862	195 903
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>367 333</i>	<i>407 885</i>	<i>454 084</i>	<i>508 596</i>
<i>Long-term*</i>	<i>133 023</i>	<i>248 682</i>	<i>383 393</i>	<i>608 353</i>	<i>669 303</i>	<i>775 648</i>	<i>874 768</i>	<i>975 414</i>
In KZT:	135 317	141 284	211 862	435 437	484 575	546 217	601 356	714 071
<i>Short-term</i>	<i>69 942</i>	<i>77 752</i>	<i>113 949</i>	<i>192 148</i>	<i>198 324</i>	<i>228 134</i>	<i>249 315</i>	<i>309 294</i>
Nonbanking Legal Entities	66 051	70 215	100 815	176 185	181 714	206 621	219 603	274 661
Individuals	3 891	7 537	13 133	15 963	16 611	21 514	29 712	34 633
<i>Long-term*</i>	<i>65 374</i>	<i>63 532</i>	<i>97 913</i>	<i>243 289</i>	<i>286 250</i>	<i>318 082</i>	<i>352 041</i>	<i>404 777</i>
Nonbanking Legal Entities	60 658	59 603	89 358	212 136	248 713	271 219	293 228	331 272
Individuals	4 717	3 929	8 555	31 153	37 537	46 863	58 814	73 506
In FC:	140 901	348 533	460 545	542 692	552 062	637 316	727 496	769 939
<i>Short-term</i>	<i>73 253</i>	<i>163 383</i>	<i>175 065</i>	<i>177 627</i>	<i>169 009</i>	<i>179 751</i>	<i>204 769</i>	<i>199 302</i>
Nonbanking Legal Entities	70 024	155 633	166 381	169 056	160 047	170 183	193 796	189 815
Individuals	3 229	7 750	8 684	8 571	8 962	9 567	10 973	9 487
<i>Long-term*</i>	<i>67 648</i>	<i>185 149</i>	<i>285 479</i>	<i>365 065</i>	<i>383 053</i>	<i>457 565</i>	<i>522 727</i>	<i>570 637</i>
Nonbanking Legal Entities	64 838	173 551	257 239	298 969	305 715	348 944	371 838	384 221
Individuals	2 811	11 598	28 241	66 096	77 338	108 621	150 889	186 416

*) Over 1 year

SLB Loans

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
1 502 418	1 551 692	1 623 357	1 716 087	1 781 526	1 901 945	1 974 666	Volume, total
1 192 508	1 227 034	1 272 230	1 338 531	1 376 270	1 460 259	1 497 926	Nonbanking Legal Entities
309 910	324 658	351 127	377 556	405 256	441 686	476 740	Individuals
709 095	745 230	790 026	860 615	905 195	958 397	1 000 197	In KZT:
600 364	632 233	666 421	723 034	753 163	790 522	814 931	Nonbanking Legal Entities
108 731	112 998	123 605	137 581	152 032	167 875	185 266	Individuals
793 322	806 462	833 331	855 472	876 331	943 548	974 469	In FC:
592 144	594 801	605 809	615 497	623 107	669 737	682 995	Nonbanking Legal Entities
201 178	211 661	227 522	239 975	253 223	273 811	291 474	Individuals
							From total sum of Loans:
<i>515 440</i>	<i>526 165</i>	<i>537 555</i>	<i>574 675</i>	<i>594 941</i>	<i>640 216</i>	<i>645 031</i>	<i>Short-term</i>
<i>986 977</i>	<i>1 025 527</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>Long-term*</i>
709 095	745 230	790 026	860 615	905 195	958 397	1 000 197	In KZT:
<i>302 301</i>	<i>321 179</i>	<i>340 745</i>	<i>368 943</i>	<i>385 204</i>	<i>410 807</i>	<i>414 163</i>	<i>Short-term</i>
267 011	286 484	304 329	329 687	343 975	366 989	368 205	Nonbanking Legal Entities
35 290	34 695	36 416	39 256	41 229	43 818	45 957	Individuals
<i>406 794</i>	<i>424 051</i>	<i>449 281</i>	<i>491 672</i>	<i>519 991</i>	<i>547 589</i>	<i>586 034</i>	<i>Long-term*</i>
333 353	345 748	362 092	393 347	409 188	423 532	446 726	Nonbanking Legal Entities
73 441	78 303	87 189	98 325	110 803	124 057	139 308	Individuals
793 322	806 462	833 331	855 472	876 331	943 548	974 469	In FC:
<i>213 139</i>	<i>204 986</i>	<i>196 811</i>	<i>205 732</i>	<i>209 736</i>	<i>229 409</i>	<i>230 869</i>	<i>Short-term</i>
204 031	194 523	186 506	194 602	200 058	219 734	218 678	Nonbanking Legal Entities
9 108	10 463	10 304	11 130	9 678	9 675	12 190	Individuals
<i>580 183</i>	<i>601 476</i>	<i>636 521</i>	<i>649 740</i>	<i>666 594</i>	<i>714 139</i>	<i>743 600</i>	<i>Long-term*</i>
388 113	400 278	419 303	420 895	423 049	450 004	464 317	Nonbanking Legal Entities
192 070	201 198	217 218	228 845	243 545	264 136	279 284	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	03.04	06.04	09.04	12.04
Sum total on Branches Economy	276 218	489 817	672 407	978 128	1 036 637	1 183 533	1 328 852	1 484 010
<i>of which:</i>								
Industry	84 283	166 814	230 786	273 486	274 954	291 039	285 906	289 614
<i>% to total</i>	<i>30,5</i>	<i>34,1</i>	<i>34,3</i>	<i>28,0</i>	<i>26,5</i>	<i>24,6</i>	<i>21,5</i>	<i>19,5</i>
Agriculture	25 880	50 600	76 717	117 354	105 523	99 244	108 144	125 204
<i>% to total</i>	<i>9,4</i>	<i>10,3</i>	<i>11,4</i>	<i>12,0</i>	<i>10,2</i>	<i>8,4</i>	<i>8,2</i>	<i>8,4</i>
Construction	11 958	22 991	42 700	75 178	87 222	117 923	136 861	158 799
<i>% to total</i>	<i>4,3</i>	<i>4,7</i>	<i>6,4</i>	<i>7,7</i>	<i>8,4</i>	<i>10,0</i>	<i>10,3</i>	<i>10,7</i>
Transport	16 509	21 112	20 262	31 453	37 934	43 000	46 918	56 200
<i>% to total</i>	<i>6,0</i>	<i>4,3</i>	<i>3,0</i>	<i>3,2</i>	<i>3,6</i>	<i>3,6</i>	<i>3,5</i>	<i>3,8</i>
Communication	5 895	11 629	12 777	7 730	10 019	13 186	15 432	19 670
<i>% to total</i>	<i>2,1</i>	<i>2,4</i>	<i>1,9</i>	<i>0,8</i>	<i>1,0</i>	<i>1,1</i>	<i>1,2</i>	<i>1,3</i>
Trade	91 839	151 317	197 846	276 892	296 326	333 622	365 808	398 624
<i>% to total</i>	<i>33,3</i>	<i>30,9</i>	<i>29,4</i>	<i>28,3</i>	<i>28,6</i>	<i>28,2</i>	<i>27,5</i>	<i>26,9</i>
Others	39 853	65 353	91 318	196 035	224 659	285 520	369 783	435 898
<i>% to total</i>	<i>14,4</i>	<i>13,3</i>	<i>13,6</i>	<i>20,0</i>	<i>21,7</i>	<i>24,1</i>	<i>27,8</i>	<i>29,4</i>
Short-term Credits								
Sum total on Branches Economy	143 195	241 135	289 014	369 775	367 333	407 885	454 084	508 596
<i>of which:</i>								
Industry	42 772	82 845	81 537	100 101	89 754	94 938	101 388	99 580
Agriculture	12 669	24 527	35 508	45 345	38 229	35 582	39 631	48 220
Construction	4 328	9 419	13 736	25 362	28 126	36 777	41 227	52 240
Transport	3 553	6 245	7 055	8 845	7 390	5 688	6 864	12 696
Communication	5 473	9 552	9 777	1 285	3 894	7 115	8 304	8 647
Trade	57 366	85 089	113 609	146 417	154 628	173 285	187 908	207 791
Others	17 033	23 457	27 793	42 420	45 313	54 499	68 762	79 422
Long-term Credits*								
Sum total on Branches Economy	133 023	248 682	383 393	608 353	669 303	775 648	874 768	975 414
<i>of which:</i>								
Industry	41 511	83 968	149 249	173 385	185 200	196 100	184 519	190 034
Agriculture	13 211	26 073	41 209	72 010	67 294	63 662	68 513	76 984
Construction	7 630	13 572	28 964	49 817	59 097	81 146	95 633	106 559
Transport	12 956	14 867	13 208	22 608	30 544	37 312	40 054	43 505
Communication	422	2 077	3 000	6 444	6 125	6 070	7 127	11 023
Trade	34 473	66 229	84 238	130 475	141 698	160 337	177 900	190 833
Others	22 820	41 896	63 525	153 615	179 347	231 021	301 021	356 476

*) Over 1 year

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
1 502 418	1 551 692	1 623 357	1 716 087	1 781 526	1 901 945	1 974 666	Sum total on Branches Economy
							<i>of which:</i>
311 705	313 655	308 722	322 785	339 515	352 135	352 082	Industry
20,7	20,2	19,0	18,8	19,1	18,5	17,8	% to total
123 310	120 835	129 097	133 139	134 736	139 541	135 816	Agriculture
8,2	7,8	8,0	7,8	7,6	7,3	6,9	% to total
150 655	158 668	165 681	185 102	192 386	207 694	231 848	Construction
10,0	10,2	10,2	10,8	10,8	10,9	11,7	% to total
57 094	60 516	61 607	62 571	65 068	77 758	80 345	Transport
3,8	3,9	3,8	3,6	3,7	4,1	4,1	% to total
17 733	17 044	16 202	15 158	18 446	18 236	18 159	Communication
1,2	1,1	1,0	0,9	1,0	1,0	0,9	% to total
387 160	405 180	433 704	450 201	453 501	478 984	500 834	Trade
25,8	26,1	26,7	26,2	25,4	25,2	25,4	% to total
454 759	475 795	508 344	547 131	577 873	627 597	655 581	Others
30,3	30,7	31,3	31,9	32,4	33,0	33,2	% to total
Short-term Credits							
515 440	526 165	537 555	574 675	594 941	640 216	645 031	Sum total on Branches Economy
							<i>of which:</i>
116 992	116 384	103 358	121 141	125 301	140 293	137 372	Industry
47 292	44 798	49 728	46 814	51 425	46 437	44 256	Agriculture
47 238	52 164	54 226	66 694	71 059	69 832	68 944	Construction
14 615	17 957	17 758	19 121	21 516	25 363	25 816	Transport
8 812	8 283	7 694	6 729	10 489	10 634	10 062	Communication
197 124	199 818	214 005	215 718	217 338	238 764	244 125	Trade
83 367	86 761	90 786	98 459	97 814	108 893	114 457	Others
Long-term Credits*							
986 977	1 025 527	1 085 802	1 141 412	1 186 585	1 261 729	1 329 635	Sum total on Branches Economy
							<i>of which:</i>
194 713	197 271	205 364	201 644	214 214	211 842	214 711	Industry
76 019	76 037	79 368	86 326	83 311	93 104	91 561	Agriculture
103 417	106 504	111 455	118 408	121 326	137 862	162 904	Construction
42 480	42 559	43 849	43 449	43 552	52 395	54 530	Transport
8 921	8 760	8 508	8 430	7 958	7 602	8 097	Communication
190 036	205 362	219 699	234 483	236 164	240 220	256 709	Trade
371 392	389 034	417 559	448 672	480 060	518 704	541 123	Others

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

For 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

	02.05		03.05		04.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	42 797	15,2	51 433	15,0	63 991	14,5
<i>of which:</i>						
In KZT:	32 673	15,6	37 542	15,6	42 340	15,3
Short-term Credits	23 154	15,8	26 900	15,7	26 176	15,6
Long-term Credits**	9 519	15,2	10 641	15,5	16 163	14,7
In FC:	10 124	13,8	13 892	13,4	21 652	13,1
Short-term Credits	2 714	13,5	4 217	12,4	10 035	12,6
Long-term Credits**	7 411	13,9	9 675	13,8	11 616	13,6

*) Weighted Average

***) Over 1 year

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

For the period

2004		12.04		01.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

520 333	15,0	57 811	14,6	31 696	14,9	Credits - total
						<i>of which:</i>
350 342	15,7	44 771	15,0	26 276	15,2	In KZT:
237 539	15,9	29 671	15,2	18 630	15,4	Short-term Credits
112 802	15,2	15 100	14,5	7 645	14,8	Long-term Credits**
169 991	13,8	13 040	13,4	5 420	13,3	In FC:
73 583	13,8	4 698	12,5	1 385	12,5	Short-term Credits
96 408	13,8	8 342	13,9	4 035	13,6	Long-term Credits**

05.05		06.05		07.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

57 049	14,8	70 744	14,8	65 022	14,8	Credits - total
						<i>of which:</i>
45 414	15,1	45 781	15,6	45 440	15,1	In KZT:
29 910	15,2	29 217	15,8	28 006	15,3	Short-term Credits
15 504	14,9	16 564	15,3	17 434	14,9	Long-term Credits**
11 635	13,8	24 964	13,2	19 583	14,0	In FC:
3 429	12,5	6 685	12,8	6 707	12,7	Short-term Credits
8 206	14,4	18 279	13,4	12 876	14,7	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	03.04	06.04	09.04	12.04
Credits - total	74 222	121 954	146 515	196 212	229 353	248 870	276 567	288 367
<i>of which:</i>								
In KZT:	40 749	46 676	55 465	104 434	136 326	146 530	160 453	171 541
Short-term Credits	23 161	24 074	30 664	48 249	57 894	62 814	68 756	71 860
Long-term Credits*	17 588	22 602	24 800	56 185	78 431	83 717	91 697	99 681
In FC:	33 473	75 278	91 051	91 778	93 027	102 340	116 114	116 826
Short-term Credits	16 953	36 079	32 384	32 334	27 730	28 764	28 705	25 692
Long-term Credits*	16 519	39 199	58 667	59 444	65 297	73 576	87 409	91 134

*) Over 1 year

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
288 130	298 009	309 653	334 383	348 068	377 268	399 478	Credits - total
							<i>of which:</i>
171 307	172 174	179 527	194 255	205 315	215 687	230 340	In KZT:
72 885	75 400	79 916	84 000	86 872	90 552	95 003	Short-term Credits
98 422	96 774	99 611	110 254	118 443	125 135	135 338	Long-term Credits*
116 823	125 835	130 126	140 128	142 752	161 581	169 138	In FC:
22 306	22 754	20 925	26 503	27 676	31 655	35 011	Short-term Credits
94 517	103 081	109 201	113 625	115 077	129 927	134 126	Long-term Credits*

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

%, for the period

	12.03		03.04		06.04		09.04		12.04		01.05	
	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC
Deposits of Nonbanking Legal Entities	3,5	1,4	3,1	1,4	3,3	1,8	2,6	2,1	3,3	2,3	2,0	2,3
<i>including:</i>												
<i>Demand Deposits</i>	<i>2,7</i>	<i>1,5</i>	<i>3,4</i>	<i>1,1</i>	<i>3,4</i>	<i>0,0</i>	<i>2,5</i>	<i>1,0</i>	<i>2,3</i>	<i>1,4</i>	<i>2,6</i>	<i>1,5</i>
<i>Conditional</i>	<i>4,2</i>	<i>2,4</i>	<i>1,8</i>	<i>2,1</i>	<i>2,2</i>	<i>2,7</i>	<i>3,6</i>	<i>0,6</i>	<i>6,3</i>	<i>4,3</i>	<i>6,0</i>	<i>1,2</i>
<i>Time Deposits, total</i>	<i>3,5</i>	<i>1,4</i>	<i>2,9</i>	<i>1,4</i>	<i>3,3</i>	<i>1,8</i>	<i>2,7</i>	<i>2,1</i>	<i>3,4</i>	<i>2,3</i>	<i>2,0</i>	<i>2,3</i>
<i>of which with maturity:</i>												
up to 1 month	2,6	1,2	2,2	1,0	2,2	1,1	2,3	1,5	2,2	1,9	1,9	2,1
from 1 to 3 month	3,7	1,2	3,6	3,0	3,9	3,8	4,0	4,2	4,5	3,1	3,9	3,6
from 3 month to 1 year	7,6	3,0	2,8	4,0	6,5	3,2	2,5	1,9	4,1	3,4	1,6	1,5
from 1 to 5 years	9,7	3,2	14,2	8,2	9,6	7,1	10,2	9,0	9,8	8,6	9,8	6,6
over 5 years	0,9	6,7	6,0	6,9	0,1	0,0	-	6,8	0,2	5,9	3,7	-
Deposits of Individuals	5,6	4,3	4,2	3,9	4,4	3,8	4,0	3,3	5,1	3,1	5,5	3,7
<i>including:</i>												
<i>Demand Deposits</i>	<i>0,9</i>	<i>0,5</i>	<i>1,0</i>	<i>0,5</i>	<i>0,9</i>	<i>0,4</i>	<i>0,7</i>	<i>0,5</i>	<i>0,7</i>	<i>0,4</i>	<i>1,0</i>	<i>0,3</i>
<i>Conditional</i>	<i>4,9</i>	<i>4,9</i>	<i>4,2</i>	<i>3,2</i>	<i>4,3</i>	<i>1,0</i>	<i>6,7</i>	<i>0,5</i>	<i>4,0</i>	<i>0,5</i>	<i>6,6</i>	<i>0,6</i>
<i>Time Deposits, total</i>	<i>10,9</i>	<i>5,9</i>	<i>9,4</i>	<i>5,8</i>	<i>9,6</i>	<i>6,0</i>	<i>9,8</i>	<i>5,8</i>	<i>9,3</i>	<i>5,6</i>	<i>9,6</i>	<i>6,0</i>
<i>of which with maturity:</i>												
up to 1 month	5,5	2,8	5,1	3,1	5,4	3,4	4,7	2,6	4,1	2,8	9,3	2,8
from 1 to 3 month	7,2	4,4	6,8	4,2	6,8	4,4	6,2	4,0	5,9	3,7	5,7	4,0
from 3 month to 1 year	9,3	5,7	9,7	5,5	8,6	5,6	8,3	4,8	8,3	4,7	8,5	4,8
from 1 to 5 years	13,0	7,8	11,5	7,6	11,6	7,5	11,1	7,2	10,5	7,2	10,9	7,3
over 5 years	9,1	3,3	10,0	6,2	10,3	8,2	7,3	8,3	7,7	9,3	8,7	9,1
Credits to Nonbanking Legal Entities	14,9	10,1	14,9	9,9	14,3	10,1	14,4	9,3	13,7	10,0	14,0	9,6
<i>of which with maturity:</i>												
up to 1 month	14,4	7,8	15,5	6,0	13,5	5,4	14,1	5,5	13,1	6,5	14,3	8,6
from 1 to 3 month	15,1	7,9	14,4	8,4	14,6	8,0	14,2	9,5	13,7	7,1	13,6	5,9
from 3 month to 1 year	15,2	12,2	15,2	11,1	14,7	12,3	14,8	11,2	14,2	12,3	14,2	11,5
from 1 to 5 years	15,4	11,8	14,3	13,2	14,6	11,8	14,3	12,6	13,7	12,6	14,0	12,7
over 5 years	13,3	10,4	14,4	11,5	12,7	10,7	14,7	10,9	12,5	11,3	12,8	11,2
Credits to Individuals	20,3	16,7	21,4	15,8	21,2	15,3	20,4	15,0	19,5	14,6	20,5	14,1
<i>of which with maturity:</i>												
up to 1 month	16,9	19,1	22,5	18,1	21,9	17,9	20,8	14,3	18,8	12,2	20,8	16,0
from 1 to 3 month	22,9	16,1	15,9	15,4	21,9	15,8	24,7	16,4	21,8	20,0	20,9	17,2
from 3 month to 1 year	22,0	17,5	27,9	15,9	23,9	17,7	24,5	16,3	22,6	17,6	28,4	15,8
from 1 to 5 years	22,2	17,6	21,9	17,4	21,2	17,2	19,0	16,7	19,0	15,6	17,7	14,4
over 5 years	13,5	14,6	13,3	13,8	13,4	13,3	13,0	13,6	14,0	13,7	14,3	13,4

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

%, for the period

02.05		03.05		04.05		05.05		06.05		07.05		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,4	1,7	2,7	2,5	3,0	3,2	3,4	3,5	2,8	3,4	3,6	3,1	Deposits of Nonbanking Legal Entities
												<i>including:</i>
2,6	1,5	2,5	1,4	1,7	1,5	1,7	1,0	1,7	1,4	2,2	1,1	Demand Deposits
3,4	0,9	2,8	1,9	1,2	3,0	0,0	2,2	0,2	2,7	0,1	2,3	Conditional
3,5	1,7	2,8	2,5	3,3	3,2	3,8	3,5	3,0	3,4	3,8	3,2	Time Deposits, total
												<i>of which with maturity:</i>
2,1	2,2	1,7	2,1	1,2	2,5	1,7	2,7	1,9	2,5	2,3	2,6	up to 1 month
4,7	3,9	3,6	3,7	4,7	2,6	4,2	4,0	3,9	3,0	3,7	4,3	from 1 to 3 month
3,2	0,3	3,6	2,9	5,5	3,4	5,7	4,1	3,6	4,8	4,7	3,5	from 3 month to 1 year
9,4	7,2	7,9	4,6	11,1	6,5	9,3	6,9	9,6	7,4	9,4	4,8	from 1 to 5 years
0,0	0,1	7,9	4,0	2,5	-	1,0	0,0	0,3	4,0	1,7	1,9	over 5 years
5,1	3,2	4,8	3,4	4,8	2,9	4,3	3,8	4,1	2,7	3,0	3,4	Deposits of Individuals
												<i>including:</i>
1,0	0,4	0,8	0,4	0,9	0,2	1,0	0,5	0,9	0,3	0,3	0,2	Demand Deposits
5,3	0,6	7,1	1,0	7,1	0,2	9,7	2,9	5,0	6,4	0,2	6,0	Conditional
9,6	6,0	9,7	5,9	9,7	6,0	9,3	5,6	9,2	5,7	9,1	6,1	Time Deposits, total
												<i>of which with maturity:</i>
4,9	2,5	5,4	3,1	5,5	3,1	5,6	3,2	5,3	3,3	5,5	3,2	up to 1 month
5,8	3,7	5,7	3,6	6,0	3,7	5,8	3,8	5,8	3,8	5,9	4,0	from 1 to 3 month
9,0	5,0	8,7	5,5	8,2	5,1	8,5	4,9	8,1	4,9	8,3	5,0	from 3 month to 1 year
10,8	7,5	11,0	7,3	11,0	7,3	10,7	6,7	10,5	7,2	10,3	7,3	from 1 to 5 years
8,4	5,4	8,4	6,1	7,6	8,9	8,1	2,0	7,1	3,2	5,6	6,9	over 5 years
14,1	9,6	14,4	10,3	13,6	9,9	14,0	9,7	13,1	10,5	14,0	10,3	Credits to Nonbanking Legal Entities
												<i>of which with maturity:</i>
14,3	6,2	14,9	5,6	13,3	6,0	13,8	6,6	11,2	8,3	13,9	6,6	up to 1 month
13,9	6,8	14,5	8,5	12,6	10,8	14,1	7,0	12,9	7,6	13,7	7,5	from 1 to 3 month
14,3	11,5	14,4	11,5	14,0	9,8	14,1	11,0	13,5	10,8	14,0	12,5	from 3 month to 1 year
14,2	12,9	14,0	12,8	13,7	11,9	13,8	12,0	14,2	12,6	14,3	12,5	from 1 to 5 years
12,5	12,2	13,9	12,0	13,5	11,7	14,2	12,9	14,1	11,5	12,9	11,4	over 5 years
20,2	15,1	20,4	14,4	19,9	15,7	20,0	14,9	19,6	15,6	19,3	14,4	Credits to Individuals
												<i>of which with maturity:</i>
20,2	14,0	22,3	15,8	17,1	15,5	18,9	15,0	22,1	14,1	20,9	14,6	up to 1 month
20,3	18,0	19,7	14,4	20,3	14,4	20,5	14,7	22,1	16,3	20,9	16,2	from 1 to 3 month
26,7	16,2	24,7	18,4	25,6	15,7	25,2	16,9	23,1	17,0	24,8	10,3	from 3 month to 1 year
18,1	16,3	19,4	15,8	19,9	16,1	19,5	15,7	19,1	16,8	18,4	16,6	from 1 to 5 years
14,6	13,7	15,2	13,9	14,8	15,4	14,9	14,1	14,6	13,3	14,9	12,7	over 5 years

Attracted Deposits and Interest Rates* of SLB

For the period

	2001		2002		2003		2004		01.05		02.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	737 483	3,7	1 668 634	4,2	2 139 410	4,2	2 010 892	3,6	224 099	3,1	154 803	4,1
<i>Demand Deposits - total</i>	<i>439 673</i>	<i>1,6</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>43 079</i>	<i>1,4</i>	<i>44 840</i>	<i>1,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	42 324	2,7	98 273	2,7	223 925	3,2	269 949	3,1	10 531	2,6	10 381	2,6
Individuals	397 349	1,5	453 214	1,3	210 581	1,1	371 139	0,9	32 548	1,0	34 459	1,0
<i>Time Deposits - total</i>	<i>297 810</i>	<i>6,8</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>180 772</i>	<i>3,5</i>	<i>109 805</i>	<i>5,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	259 383	5,7	1 046 950	5,2	1 562 617	4,2	1 075 965	3,0	145 929	2,0	79 732	3,5
Individuals	38 427	14,3	70 197	11,3	142 111	10,6	290 957	9,4	34 843	9,6	30 074	9,6
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>176</i>	<i>4,6</i>	<i>2 882</i>	<i>4,2</i>	<i>247</i>	<i>6,4</i>	<i>158</i>	<i>5,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	77	2,9	134	4,1	99	6,0	8	3,4
Individuals	...	...	...	...	99	5,8	2 747	4,2	148	6,6	150	5,3
In CFC:												
Deposits - total	945 191	4,1	1 009 015	4,4	1 773 956	2,1	2 669 731	2,1	175 430	2,6	185 946	2,0
<i>Demand Deposits - total</i>	<i>276 878</i>	<i>0,6</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>13 297</i>	<i>0,3</i>	<i>16 505</i>	<i>0,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	4 570	1,1	16 894	1,2	7 469	1,3	11 464	1,0	76	1,5	80	1,5
Individuals	272 308	0,6	143 273	0,8	131 427	0,6	204 160	0,4	13 221	0,3	16 425	0,4
<i>Time Deposits - total</i>	<i>668 313</i>	<i>5,6</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>161 304</i>	<i>2,8</i>	<i>168 064</i>	<i>2,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	472 431	4,7	573 719	4,2	1 319 331	1,3	2 155 510	1,8	140 171	2,3	150 328	1,7
Individuals	195 882	7,7	275 128	7,1	315 492	6,1	288 750	5,8	21 133	6,0	17 736	6,0
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>237</i>	<i>4,4</i>	<i>9 847</i>	<i>1,0</i>	<i>830</i>	<i>0,6</i>	<i>1 377</i>	<i>0,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	68	1,8	255	2,2	23	1,2	49	0,9
Individuals	...	...	...	...	169	5,5	9 592	0,9	807	0,6	1 328	0,6
In OFC:												
Deposits - total	490	0,6	524	0,6	1 196	0,8	5 381	2,1	794	2,5	114	0,2
<i>Demand Deposits - total</i>	<i>471</i>	<i>0,5</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>122</i>	<i>0,0</i>	<i>108</i>	<i>0,0</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,1	100	1,0	1	0,0	0	0,0	0	0,0
Individuals	471	0,5	506	0,5	943	0,5	1 561	0,4	122	0,0	108	0,0
<i>Time Deposits - total</i>	<i>19</i>	<i>4,2</i>	<i>17</i>	<i>5,8</i>	<i>152</i>	<i>2,6</i>	<i>3 817</i>	<i>2,9</i>	<i>672</i>	<i>3,0</i>	<i>6</i>	<i>4,1</i>
<i>of which:</i>												
Nonbanking Legal Entities	13	1,2	0	0,0	99	0,2	3 700	2,8	666	3,0	0	0,0
Individuals	6	10,7	17	5,8	53	7,2	117	4,0	6	4,1	6	4,1
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>0</i>	<i>0,0</i>	<i>1</i>	<i>0,4</i>	<i>0</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	0	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

For the period

03.05		04.05		05.05		06.05		07.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
158 446	3,6	194 089	3,9	177 040	3,7	242 823	3,2	189 021	3,3	In KZT:
										Deposits - total
48 215	1,2	68 460	1,1	66 223	1,2	75 668	1,2	77 648	0,6	Demand Deposits - total
										<i>of which:</i>
12 418	2,5	16 464	1,7	19 053	1,7	23 828	1,7	13 644	2,2	Nonbanking Legal Entities
35 797	0,8	51 995	0,9	47 171	1,0	51 840	0,9	64 004	0,3	Individuals
109 816	4,7	125 110	5,4	109 906	5,3	166 918	4,2	110 956	5,1	Time Deposits - total
										<i>of which:</i>
80 268	2,8	84 948	3,3	80 415	3,8	134 587	3,0	83 031	3,8	Nonbanking Legal Entities
29 547	9,7	40 162	9,7	29 491	9,3	32 330	9,2	27 926	9,1	Individuals
415	7,0	520	6,2	911	3,8	237	1,1	416	0,2	Conditional Deposits - total
										<i>of which:</i>
13	2,8	82	1,2	553	0,0	195	0,2	161	0,1	Nonbanking Legal Entities
402	7,1	438	7,1	359	9,7	42	5,0	255	0,2	Individuals
										In CFC:
161 839	2,7	169 324	3,1	257 032	3,6	179 477	3,1	210 265	3,3	Deposits - total
										Deposits - total
16 406	0,4	31 577	0,2	22 260	0,5	42 919	0,3	32 342	0,2	Demand Deposits - total
										<i>of which:</i>
91	1,4	98	1,5	2 076	1,0	99	1,4	1 348	1,1	Nonbanking Legal Entities
16 315	0,4	31 479	0,2	20 184	0,5	42 820	0,3	30 994	0,2	Individuals
143 901	3,0	136 167	3,8	234 733	3,9	136 538	4,0	177 910	3,8	Time Deposits - total
										<i>of which:</i>
122 701	2,5	107 500	3,2	194 892	3,5	102 351	3,4	140 738	3,2	Nonbanking Legal Entities
21 200	5,9	28 667	6,0	39 841	5,6	34 187	5,7	37 171	6,1	Individuals
1 531	1,0	1 579	0,2	39	2,5	20	4,5	13	3,7	Conditional Deposits - total
										<i>of which:</i>
21	1,9	27	3,0	24	2,2	10	2,7	8	2,3	Nonbanking Legal Entities
1 509	1,0	1 552	0,2	15	2,9	10	6,4	5	6,0	Individuals
										In OFC:
2 314	2,8	211	0,0	257	0,2	391	0,1	679	0,0	Deposits - total
										Deposits - total
147	0,0	209	0,0	233	0,0	237	0,0	264	0,0	Demand Deposits - total
										<i>of which:</i>
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
147	0,0	209	0,0	233	0,0	237	0,0	264	0,0	Individuals
2 158	3,0	2	4,4	23	2,0	154	0,2	414	0,1	Time Deposits - total
										<i>of which:</i>
2 156	3,0	0	0,0	14	0,5	149	0,0	408	0,0	Nonbanking Legal Entities
3	4,3	2	4,4	9	4,2	5	4,7	6	4,4	Individuals
10	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Conditional Deposits - total
										<i>of which:</i>
10	0,0	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	0	0,0	Individuals

Continuation

	2001		2002		2003		2004		01.05		02.05	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	7 234 005	1,1	10 136 377	0,4	14 487 852	0,3	18 460 789	0,3	1 500 760	0,2	1 526 612	0,2
<i>Nonbanking Legal Entities</i>	<i>7 138 225</i>	<i>1,1</i>	<i>9 910 532</i>	<i>0,5</i>	<i>13 693 166</i>	<i>0,3</i>	<i>17 235 665</i>	<i>0,3</i>	<i>1 411 069</i>	<i>0,2</i>	<i>1 406 964</i>	<i>0,2</i>
<i>of which:</i>												
with accrual Interest Rates	3 769 989	2,1	2 845 933	1,6	2 968 182	1,6	5 367 630	0,9	469 488	0,6	456 543	0,6
without accrual Interest Rates	3 368 236	0,0	7 064 599	-	10 724 984	0,0	11 868 035	0,0	941 581	-	950 421	-
<i>Individuals</i>	<i>95 780</i>	<i>0,0</i>	<i>225 845</i>	<i>0,1</i>	<i>794 686</i>	<i>0,2</i>	<i>1 225 123</i>	<i>0,1</i>	<i>89 691</i>	<i>0,1</i>	<i>119 648</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	12 481	0,2	42 810	0,6	163 919	0,9	212 392	0,7	16 332	0,6	20 150	0,6
without accrual Interest Rates	83 299	0,0	183 035	-	630 767	0,0	1 012 731	0,0	73 359	-	99 498	-
Total in CFC:	3 238 210	1,3	4 575 327	0,5	6 078 646	0,2	8 501 419	0,3	587 518	0,3	593 189	0,2
<i>Nonbanking Legal Entities</i>	<i>3 219 139</i>	<i>1,3</i>	<i>4 422 841</i>	<i>0,5</i>	<i>5 765 790</i>	<i>0,2</i>	<i>8 047 655</i>	<i>0,3</i>	<i>557 035</i>	<i>0,3</i>	<i>557 988</i>	<i>0,3</i>
<i>of which:</i>												
with accrual Interest Rates	2 164 384	2,0	1 550 129	1,5	986 828	1,0	2 814 260	0,8	209 285	0,7	230 544	0,6
without accrual Interest Rates	1 054 755	0,0	2 872 712	-	4 778 962	0,0	5 233 395	0,0	347 750	-	327 444	-
<i>Individuals</i>	<i>19 071</i>	<i>0,0</i>	<i>152 486</i>	<i>0,1</i>	<i>312 856</i>	<i>0,2</i>	<i>453 765</i>	<i>0,1</i>	<i>30 483</i>	<i>0,1</i>	<i>35 200</i>	<i>0,1</i>
<i>of which:</i>												
with accrual Interest Rates	1 631	0,2	29 088	0,3	125 483	0,4	55 097	0,5	4 398	0,5	4 604	0,4
without accrual Interest Rates	17 440	0,0	123 398	-	187 373	0,0	398 668	0,0	26 086	-	30 597	-
Total in OFC:	325 369	0,4	260 098	0,1	379 816	0,0	594 269	0,0	43 439	0,0	48 786	0,0
<i>Nonbanking Legal Entities</i>	<i>311 354</i>	<i>0,5</i>	<i>245 875</i>	<i>0,1</i>	<i>361 957</i>	<i>0,0</i>	<i>570 604</i>	<i>0,0</i>	<i>42 089</i>	<i>0,0</i>	<i>47 063</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	105 473	1,3	17 123	1,7	1 968	0,9	5 091	0,1	113	0,1	714	0,1
without accrual Interest Rates	205 881	0,0	228 752	-	359 989	0,0	565 513	0,0	41 977	-	46 348	-
<i>Individuals</i>	<i>14 015</i>	<i>0,0</i>	<i>14 223</i>	<i>0,0</i>	<i>17 859</i>	<i>0,0</i>	<i>23 665</i>	<i>0,0</i>	<i>1 349</i>	<i>0,0</i>	<i>1 723</i>	<i>0,0</i>
<i>of which:</i>												
with accrual Interest Rates	554	0,2	221	0,4	56	1,0	110	0,7	19	1,0	10	1,0
without accrual Interest Rates	13 461	0,0	14 002	-	17 804	0,0	23 555	0,0	1 330	-	1 714	-

*) Weighted Average

03.05		04.05		05.05		06.05		07.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts										
1 867 948	0,2	2 053 699	0,2	2 020 426	0,1	2 343 614	0,2	2 128 873	0,2	Total in KZT:
<i>1 734 045</i>	<i>0,2</i>	<i>1 905 652</i>	<i>0,2</i>	<i>1 874 368</i>	<i>0,1</i>	<i>2 184 776</i>	<i>0,2</i>	<i>1 965 538</i>	<i>0,2</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>										
532 678	0,7	644 514	0,8	433 482	0,7	634 138	0,7	606 946	0,8	with accrual Interest Rates
1 201 367	-	1 261 138	-	1 440 886	-	1 550 639	-	1 358 591	-	without accrual Interest Rates
133 904	0,1	148 048	0,1	146 057	0,1	158 838	0,1	163 335	0,1	Individuals
<i>of which:</i>										
24 154	0,6	28 393	0,6	26 977	0,6	29 488	0,6	30 292	0,6	with accrual Interest Rates
109 750	-	119 655	-	119 080	-	129 350	-	133 043	-	without accrual Interest Rates
742 937	0,3	839 049	0,4	842 348	0,2	774 735	0,3	749 287	0,3	Total in CFC:
<i>701 188</i>	<i>0,3</i>	<i>792 281</i>	<i>0,4</i>	<i>794 790</i>	<i>0,2</i>	<i>721 449</i>	<i>0,3</i>	<i>696 406</i>	<i>0,3</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>										
320 152	0,7	389 257	0,8	228 007	0,7	317 313	0,8	278 551	0,8	with accrual Interest Rates
381 035	-	403 024	-	566 784	-	404 136	-	417 854	-	without accrual Interest Rates
41 750	0,1	46 768	0,1	47 557	0,0	53 286	0,1	52 881	0,1	Individuals
<i>of which:</i>										
6 421	0,4	6 987	0,6	5 987	0,4	7 021	0,4	7 745	0,5	with accrual Interest Rates
35 329	-	39 781	-	41 571	-	46 265	-	45 136	-	without accrual Interest Rates
63 967	0,0	63 641	0,0	62 310	0,0	62 547	0,0	66 152	0,0	Total in OFC:
<i>61 604</i>	<i>0,0</i>	<i>61 067</i>	<i>0,0</i>	<i>59 596</i>	<i>0,0</i>	<i>59 388</i>	<i>0,0</i>	<i>62 906</i>	<i>0,0</i>	<i>Nonbanking Legal Entities</i>
<i>of which:</i>										
319	0,3	1 429	0,1	1 299	0,1	1 734	0,1	1 544	0,1	with accrual Interest Rates
61 286	-	59 638	-	58 297	-	57 654	-	61 362	-	without accrual Interest Rates
2 362	0,0	2 574	0,0	2 713	0,0	3 159	0,0	3 246	0,0	Individuals
<i>of which:</i>										
8	1,0	12	1,0	19	1,0	16	0,6	71	0,6	with accrual Interest Rates
2 354	-	2 562	-	2 694	-	3 143	-	3 175	-	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2001	2002	2003	03.04	06.04	09.04	2004
Deposits of Individuals - total	186 080	257 360	343 268	358 517	389 536	407 093	447 976
<i>of which:</i>							
In KZT	49 336	67 506	128 685	154 019	175 283	194 808	255 299
In CFC	136 699	189 796	214 499	204 392	214 149	212 184	192 556
In OFC	45	58	84	106	104	102	122
Demand Deposits** - total	39 220	45 247	59 812	59 593	70 106	71 196	77 004
<i>of which:</i>							
In KZT	22 890	24 531	36 346	37 991	44 069	45 957	54 468
In CFC	16 289	20 667	23 407	21 534	25 970	25 174	22 448
In OFC	41	50	59	68	67	65	88
Conditional Deposits - total	...	...	494	1 310	3 593	6 866	9 362
<i>of which:</i>							
In KZT	...	...	85	564	949	1 300	1 567
In CFC	...	...	408	746	2 641	5 564	7 795
In OFC	...	...	-	-	2	2	0
Time Deposits - total	146 860	212 113	282 962	297 613	315 837	329 030	361 610
<i>of which:</i>							
In KZT	26 446	42 975	92 254	115 463	130 264	147 551	199 264
<i>Short-term</i>	19 217	30 681	54 018	57 240	58 494	60 442	71 890
<i>Long-term</i>	7 229	12 294	38 236	58 223	71 771	87 109	127 373
In CFC	120 410	169 129	190 683	182 112	185 538	181 445	162 312
In OFC	4	8	25	38	34	34	34

*) including Accounts of Nonresidents

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

01.05	02.05	03.05	04.05	05.05	06.05	07.05	
446 301	459 723	476 703	490 458	498 077	509 546	520 360	Deposits of Individuals - total
							<i>of which:</i>
252 419	262 351	272 492	281 704	285 433	277 367	281 627	In KZT
193 770	197 251	204 076	208 634	212 495	232 068	238 576	In CFC
113	121	134	120	150	111	158	In OFC
68 467	73 454	76 726	83 648	82 904	93 391	94 163	Demand Deposits** - total
							<i>of which:</i>
46 584	50 160	53 210	56 810	57 585	58 281	63 119	In KZT
21 804	23 213	23 414	26 748	25 205	35 027	30 916	In CFC
79	82	102	90	113	83	129	In OFC
9 867	10 621	11 894	12 843	1 141	1 075	1 162	Conditional Deposits - total
							<i>of which:</i>
1 579	1 655	1 952	2 110	799	774	862	In KZT
8 287	8 966	9 942	10 734	342	301	300	In CFC
0	0	0	0	0	0	0	In OFC
367 968	375 648	388 083	393 966	414 033	415 080	425 035	Time Deposits - total
							<i>of which:</i>
204 256	210 536	217 331	222 784	227 048	218 312	217 646	In KZT
74 786	76 275	74 936	73 972	74 288	71 041	70 512	Short-term
129 469	134 261	142 395	148 812	152 761	147 271	147 134	Long-term
163 678	165 073	170 720	171 152	186 948	196 740	207 360	In CFC
34	39	32	30	36	29	29	In OFC

**Deposits of Individuals* in SLB entering in System
of Collective Warranting as end of July, 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	121 434	88 216	101 897	21 653	11 192	25 435	7 385	4 967
<i>of which:</i>								
In KZT	80 164	40 619	52 603	8 836	3 688	19 359	1 611	811
In CFC	41 229	47 581	49 267	12 814	7 503	6 074	5 772	4 156
In OFC	42	15	27	3	2	2	1	0
Demand Deposits** - total	36 505	13 348	12 596	2 796	1 653	1 294	2 280	4 243
<i>of which:</i>								
In KZT	32 587	8 135	8 931	1 494	1 291	1 081	550	725
In CFC	3 891	5 198	3 652	1 298	360	211	1 729	3 519
In OFC	28	15	13	3	2	2	1	0
Conditional Deposits - total	0	584	0	0	1	0	0	0
<i>of which:</i>								
In KZT	0	312	0	0	0	0	0	0
In CFC	0	271	0	0	1	0	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	84 929	74 285	89 301	18 857	9 538	24 140	5 105	724
<i>of which:</i>								
In KZT	47 577	32 172	43 672	7 341	2 396	18 277	1 062	86
<i>Short-term</i>	26 593	15 253	15 612	1 424	1 090	1 736	696	86
<i>Long-term</i>	20 984	16 919	28 060	5 917	1 306	16 541	366	0
In CFC	37 338	42 112	45 615	11 516	7 142	5 863	4 043	637
In OFC	14	0	14	0	0	0	0	0
Share of the Bank of total sum of Deposits	23,34	16,95	19,58	4,16	2,15	4,89	1,42	0,95

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	5 695	1 120	3 229	1 209	2 317	472	293	85
<i>of which:</i>								
In KZT	3 710	119	870	944	732	219	54	85
In CFC	1 981	1 001	2 331	265	1 585	254	239	0
In OFC	5	0	28	0	0	0	0	0
Demand Deposits** - total	516	667	1 583	420	2 248	305	94	0
<i>of which:</i>								
In KZT	444	113	427	375	732	112	25	0
In CFC	67	553	1 129	45	1 515	194	69	0
In OFC	5	0	28	0	0	0	0	0
Conditional Deposits - total	391	0	0	2	0	2	0	0
<i>of which:</i>								
In KZT	381	0	0	1	0	0	0	0
In CFC	11	0	0	1	0	2	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	4 788	453	1 646	787	69	165	200	85
<i>of which:</i>								
In KZT	2 885	5	443	568	0	107	30	85
<i>Short-term</i>	913	5	364	483	0	106	0	85
<i>Long-term</i>	1 971	0	79	86	0	0	30	0
In CFC	1 903	448	1 202	219	69	59	170	0
In OFC	0	0	1	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,09	0,22	0,62	0,23	0,45	0,09	0,06	0,02

*) including Accounts of Nonresidents

***) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	Alash- Bank	Dana bank	
7 767	136	5 603	14 689	1 309	188	10	476	Deposits of Individuals - total
								<i>of which:</i>
5 046	53	1 768	8 601	377	97	8	421	In KZT
2 717	80	3 833	6 081	932	91	2	55	In CFC
3	3	3	7	0	0	0	0	In OFC
1 250	13	862	1 332	205	31	8	32	Demand Deposits** - total
								<i>of which:</i>
948	7	336	819	30	22	8	32	In KZT
298	3	524	507	175	9	0	0	In CFC
3	3	3	7	0	0	0	0	In OFC
15	0	6	26	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	26	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
6 502	123	4 735	13 331	1 104	157	1	444	Time Deposits - total
								<i>of which:</i>
4 083	46	1 431	7 756	347	75	0	389	In KZT
1 250	12	481	1 855	64	64	0	9	Short-term
2 833	34	950	5 902	282	11	0	380	Long-term
2 419	77	3 304	5 575	757	81	1	55	In CFC
0	0	0	0	0	0	0	0	In OFC
1,49	0,03	1,08	2,82	0,25	0,04	0,002	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		
56 954	31 817		573	1 672	704	378	1 030	Deposits of Individuals - total
								<i>of which:</i>
31 644	17 759		210	45	704	51	340	In KZT
25 295	14 056		363	1 627	0	327	690	In CFC
15	1		0	0	0	0	0	In OFC
6 632	1 382		66	969	0	345	151	Demand Deposits** - total
								<i>of which:</i>
2 775	852		63	43	0	51	40	In KZT
3 842	529		2	926	0	294	112	In CFC
15	1		0	0	0	0	0	In OFC
61	67		1	0	0	6	1	Conditional Deposits - total
								<i>of which:</i>
59	65		1	0	0	0	0	In KZT
2	1		0	0	0	6	1	In CFC
0	0		0	0	0	0	0	In OFC
50 260	30 368		507	703	704	28	878	Time Deposits - total
								<i>of which:</i>
28 809	16 842		146	2	704	0	300	In KZT
564	1 445		110	2	0	0	198	Short-term
28 245	15 396		36	0	704	0	102	Long-term
21 451	13 526		361	701	0	28	578	In CFC
0	0		0	0	0	0	0	In OFC
10,95	6,11		0,11	0,32	0,14	0,07	0,20	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, for 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
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
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-
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	-	-	-	18 000	-	-	-	-	-	-	-	-
Jul	208 088	-	-	-	-	-	-	-	-	-	-	-	-
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
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-								

*) on Compound Interest Rates

Secondary Market of the Government Securities

For 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	-

	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

Source: Closed Share Society "Central Depository of Securities"

Secondary Market of the Government Securities

For 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

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

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

*) 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

Foreign Currency Market

Foreign Currency Purchase and Sales

For 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

*) 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
2002					
I	151,67	152,20	151,95	152,44	0,99
II	152,85	153,10	152,95	153,27	0,54
III	154,00	154,55	154,25	154,72	0,95
IV	154,59	155,60	154,82	155,85	0,73
2003					
I	153,69	151,50	153,40	152,10	-2,41
II	150,73	148,00	150,66	147,68	-2,91
III	147,20	148,93	147,23	148,97	0,87
IV	146,69	144,22	146,50	143,33	-3,79
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
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

*) 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
2002				
I	4,92	4,88	4,93	4,90
II	4,88	4,86	4,89	4,86
III	4,88	4,88	4,88	4,89
IV	4,86	4,89	4,87	4,90
2003				
I	4,85	4,83	4,83	4,81
II	4,88	4,88	4,90	4,88
III	4,84	4,86	-	-
IV	4,92	4,93	4,90	4,90
2004				
I	4,88	4,87	4,90	4,90
II	4,75	4,70	4,73	4,70
III	4,65	4,61	4,65	4,60
IV	4,61	4,67	4,60	4,69
2005				
I	4,68	4,77	4,67	4,75
II	4,71	4,72	4,71	4,75
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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK	GBP
1998	-	49,38	52,90	55,70	9,46	11,72	130,18
1999	-	77,21	80,62	80,99	14,44	17,08	194,66
2000	-	82,98	95,77	85,44	17,17	17,71	217,83
2001	40,26	76,16	94,88	86,90	17,73	17,66	212,39
2002	41,73	83,35	97,70	98,66	18,52	19,48	230,04
2003	40,73	97,15	106,75	111,14	18,07	22,72	244,40
2004	37,04	100,20	104,61	109,52	16,44	22,73	249,08
2004							
I	38,06	107,04	106,14	111,57	16,89	23,49	256,87
II	37,36	98,28	101,10	107,61	16,58	22,24	248,04
III	36,95	96,23	103,64	108,05	16,40	22,31	246,84
IV	35,78	99,25	107,56	110,83	15,87	22,86	244,58
2005							
I	35,47	101,12	106,26	110,33	15,74	22,95	246,14
II	35,99	101,57	106,25	108,00	15,97	22,39	245,38
Jan	35,43	99,42	106,38	110,43	15,72	22,96	244,34
Feb	35,43	101,49	105,06	109,20	15,72	22,75	245,33
Mar	35,54	102,45	107,33	111,36	15,77	23,15	248,75
Apr	35,77	101,48	106,58	109,87	15,87	22,83	248,68
May	35,77	100,74	104,65	108,19	15,87	22,45	244,01
Jun	36,42	102,50	107,51	105,94	16,16	21,89	243,44
Jul	36,94	102,10	110,90	104,93	16,47	21,91	237,85

	SAR	XDR	SEK	SGD	TRL****	EEK	KGS
1998	-	106,31	9,87	46,95	0,30	5,58	3,89
1999	-	164,73	14,43	70,57	0,29	8,13	3,51
2000	-	188,34	15,63	82,55	0,23	8,44	3,37
2001	39,43	187,05	14,26	82,07	0,13	8,41	3,03
2002	40,87	198,31	15,80	85,63	0,10	9,25	3,26
2003	39,89	209,28	18,53	85,86	0,10	10,79	3,42
2004	36,28	201,40	18,53	80,49	0,10	10,81	3,18
2004							
I	37,28	207,93	19,07	82,50	0,11	11,19	3,23
II	36,60	200,40	18,09	80,68	0,09	10,58	3,16
III	36,19	199,14	18,11	79,48	0,09	10,61	3,20
IV	35,04	198,12	18,86	79,28	0,09	10,87	3,14
2005							
I	34,73	198,40	18,83	79,62	96,61	10,92	3,18
II	35,24	197,28	18,12	79,72	97,05	10,66	3,21
Jan	34,69	198,52	18,87	79,40	91,02	10,92	3,17
Feb	34,70	197,37	18,63	79,39	99,00	10,82	3,17
Mar	34,81	199,31	18,98	80,06	99,81	11,02	3,19
Apr	35,03	198,36	18,56	79,50	96,77	10,87	3,18
May	35,03	196,93	18,18	79,60	95,95	10,68	3,20
Jun	35,67	196,53	17,62	80,07	98,43	10,42	3,26
Jul	36,18	196,82	17,34	80,52	101,43	10,45	3,31

*) 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

KRW***	JPY**	KWD	NOK	ZAR	PLN	
-	6,10	257,07	10,39	-	-	1998
-	10,82	392,72	15,32	-	-	1999
12,62	13,52	463,43	16,26	-	-	2000
11,41	12,20	478,81	16,35	-	-	2001
12,30	12,25	504,27	19,29	-	-	2002
12,56	12,85	501,92	21,16	-	-	2003
11,88	12,59	461,66	20,19	21,32	39,09	2004
						2004
11,93	13,05	474,42	20,26	-	-	I
11,81	12,54	465,68	20,01	-	-	II
11,75	12,35	460,53	19,78	20,90	38,07	III
12,02	12,40	445,99	20,72	21,74	40,10	IV
						2005
12,74	12,47	446,11	20,74	21,74	42,42	I
13,11	12,30	452,69	20,70	20,69	40,37	II
12,53	12,59	445,48	20,79	21,81	41,85	Jan
12,72	12,41	445,73	20,36	21,66	42,43	Feb
12,96	12,41	447,12	21,06	21,75	42,97	Mar
13,00	12,24	449,98	20,80	21,38	41,06	Apr
13,11	12,33	449,95	20,65	20,86	39,92	May
13,23	12,33	458,13	20,64	19,84	40,12	Jun
13,08	12,13	464,60	20,63	20,28	39,91	Jul

LTL	LVL	MDL	UAH	UZS	BYR	
19,55	132,85	15,29	33,50	-	-	1998
29,88	203,44	11,29	28,34	-	-	1999
35,54	235,23	11,45	26,02	-	-	2000
36,70	234,84	11,43	27,37	-	-	2001
41,85	249,16	11,32	28,76	-	-	2002
48,91	264,22	10,81	28,02	-	-	2003
48,97	254,30	11,21	25,56	0,13	0,06	2004
						2004
50,68	262,38	11,05	26,19	0,14	-	I
47,93	252,96	11,74	25,77	0,14	-	II
48,06	251,56	11,41	25,54	0,13	0,06	III
49,23	250,30	10,64	24,73	0,12	0,06	IV
						2005
49,48	245,46	10,42	24,59	0,12	0,06	I
48,29	239,61	10,55	26,02	0,12	0,06	II
49,47	245,32	10,46	24,52	0,12	0,06	Jan
49,03	243,31	10,42	24,56	0,12	0,06	Feb
49,94	247,74	10,39	24,70	0,12	0,06	Mar
49,27	244,44	10,48	25,37	0,12	0,06	Apr
48,40	240,16	10,48	26,13	0,12	0,06	May
47,20	234,23	10,70	26,55	0,12	0,06	Jun
47,34	234,89	10,86	27,05	0,12	0,06	Jul

EUR Exchange Rate

KZT per 1 EUR

	Official Rate		Market Rate*	
	Period Average	End of Period	Period Average	End of Period
1999	130,00	143,65	144,03	139,70
2000	134,40	136,21	135,08	132,26
2001	132,40	134,77	129,67	130,80
2002	144,68	162,45	133,03	133,55
2003	168,79	180,23	169,59	178,84
2004	169,04	177,10	170,60	177,47
2002				
I	133,11	134,41	133,03	133,55
II	139,71	147,89	-	-
III	151,79	151,18	-	-
IV	154,13	162,45	-	-
2003				
I	164,80	162,54	163,93	161,55
II	170,52	168,90	167,25	170,80
III	165,60	169,88	166,51	166,63
IV	174,25	180,23	175,95	178,84
2004				
I	174,94	169,45	177,08	170,34
II	165,41	165,66	166,96	164,80
III	165,87	165,74	165,99	165,62
IV	169,92	177,10	171,14	177,47
2005				
I	170,79	171,97	170,73	171,66
II	166,67	163,00	167,50	163,07
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	-	-

*) KASE

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

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

	04.05				05.05			
	Principal		Provision		Principal		Provision	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	3 706 116	100,0	151 519	100,0	3 821 996	100,0	151 050	100,0
1. Standard	2 767 750	74,7	2 062	1,4	2 861 756	74,9	2 268	1,5
2. Doubtful	865 544	23,3	76 636	50,6	892 784	23,3	81 326	53,8
- 1 categories - under timely and complete payment of payments	653 580	75,5	32 397	42,3	666 952	74,7	33 375	41,1
- 2 categories - under delay or incomplete payment of payments	61 963	7,1	6 197	8,1	51 487	5,8	5 148	6,3
- 3 categories - under timely and complete payment of payments	99 547	11,5	19 914	26,0	120 574	13,5	22 938	28,2
- 4 categories - under delay or incomplete payment of payments	28 297	3,3	7 079	9,2	28 088	3,1	7 021	8,6
- 5 categories	22 157	2,6	11 050	14,4	25 684	2,9	12 844	15,8
3. Loss	72 821	2,0	72 821	48,0	67 456	1,8	67 457	44,7
Total SLB Loans**	2 036 118	100,0	140 234	100,0	2 115 548	100,0	139 795	100,0
1. Standard	1 210 866	59,5	1 794	1,3	1 271 126	60,1	1 999	1,4
2. Doubtful	756 678	37,1	69 866	49,8	780 892	36,9	74 265	53,1
- 1 categories - under timely and complete payment of payments	557 795	73,7	27 912	40,0	572 202	73,3	28 626	38,5
- 2 categories - under delay or incomplete payment of payments	55 341	7,3	5 534	7,9	49 476	6,3	4 947	6,7
- 3 categories - under timely and complete payment of payments	95 086	12,6	19 021	27,2	106 958	13,7	21 275	28,7
- 4 categories - under delay or incomplete payment of payments	27 225	3,6	6 811	9,7	26 850	3,4	6 712	9,0
- 5 categories	21 231	2,8	10 587	15,2	25 406	3,3	12 705	17,1
3. Loss	68 575	3,4	68 575	48,9	63 530	3,0	63 531	45,5
Conditional Liabilities	758 744	100,0	7 887	100,0	754 659	100,0	7 828	100,0
1. Standard	654 158	86,2	268	3,4	647 124	85,8	268	3,4
2. Doubtful	103 419	13,6	6 452	81,8	106 681	14,1	6 707	85,7
- 1 categories - under timely and complete payment of payments	90 593	87,6	4 239	65,7	89 809	84,2	4 489	66,9
- 2 categories - under delay or incomplete payment of payments	6 582	6,4	658	10,2	2 008	1,9	201	3,0
- 3 categories - under timely and complete payment of payments	4 430	4,3	886	13,7	13 544	12,7	1 649	24,6
- 4 categories - under delay or incomplete payment of payments	955	0,9	239	3,7	1 170	1,1	293	4,4
- 5 categories	860	0,8	430	6,7	150	0,1	75	1,1
3. Loss	1 167	0,2	1 167	14,8	853	0,1	853	10,9

*) Non-classified Assets have not been included

**) Including interbank credits

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

SLB Assets Classification*

Mln. of KZT, end of period

06.05				07.05				
Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
4 052 534	100,0	144 674	100,0	4 110 238	100,0	141 149	100,0	Total Assets and Conditional Liabilities
3 032 663	74,8	2 984	2,1	3 058 604	74,4	2 985	2,1	1. Standard
961 449	23,7	83 265	57,5	1 001 520	24,4	88 021	62,4	2. Doubtful
753 299	78,4	37 675	45,3	776 645	77,6	38 863	44,2	- 1 categories - under timely and complete payment of payments
43 384	4,5	4 346	5,2	58 525	5,8	5 802	6,6	- 2 categories - under delay or incomplete payment of payments
106 878	11,1	20 338	24,4	107 134	10,7	20 266	23,0	- 3 categories - under timely and complete payment of payments
32 568	3,4	8 143	9,8	26 404	2,6	6 593	7,5	- 4 categories - under delay or incomplete payment of payments
25 319	2,6	12 763	15,3	32 811	3,3	16 497	18,7	- 5 categories
58 421	1,5	58 425	40,4	50 115	1,2	50 143	35,5	3. Loss
2 277 251	100,0	133 467	100,0	2 336 440	100,0	128 564	100,0	Total SLB Loans**
1 389 637	61,0	2 435	1,8	1 429 120	61,2	2 430	1,9	1. Standard
831 702	36,5	75 117	56,3	859 854	36,8	78 640	61,2	2. Doubtful
643 169	77,3	32 165	42,8	656 785	76,4	32 870	41,8	- 1 categories - under timely and complete payment of payments
38 773	4,7	3 885	5,2	55 923	6,5	5 594	7,1	- 2 categories - under delay or incomplete payment of payments
92 695	11,1	18 475	24,6	90 450	10,5	18 036	22,9	- 3 categories - under timely and complete payment of payments
32 181	3,9	8 046	10,7	25 197	2,9	6 299	8,0	- 4 categories - under delay or incomplete payment of payments
24 884	3,0	12 546	16,7	31 499	3,7	15 841	20,2	- 5 categories
55 911	2,5	55 915	41,9	47 466	2,0	47 494	36,9	3. Loss
759 446	100,0	8 423	100,0	783 638	100,0	9 580	100,0	Conditional Liabilities
633 520	83,4	452	5,4	648 555	82,8	441	4,6	1. Standard
125 811	16,6	7 856	93,3	134 874	17,2	8 931	93,2	2. Doubtful
106 494	84,7	5 327	67,8	113 466	84,1	5 674	63,5	- 1 categories - under timely and complete payment of payments
4 581	3,6	458	5,9	2 559	1,9	203	2,3	- 2 categories - under delay or incomplete payment of payments
14 147	11,2	1 856	23,6	16 556	12,3	2 205	24,7	- 3 categories - under timely and complete payment of payments
317	0,3	79	1,0	1 157	0,9	281	3,1	- 4 categories - under delay or incomplete payment of payments
272	0,2	136	1,7	1 136	0,8	568	6,4	- 5 categories
115	0,0	115	1,3	209	0,0	209	2,2	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	
3,25	3,37	3,00	2,46	Unattended loans (to total sum of loans)
				Provisions on losses under loans
6,86	6,89	6,61	5,86	- to total sum of loans
16,61	16,99	16,56	15,04	- to total sum of doubtful and hopeless loans
15,31	15,58	15,63	15,56	Factor of sufficiency of capital (K2) on banking system
1,18	1,11	1,18	1,18	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
2001							
Mar	46	1	6	12	15	3	9
Jun	43	0	6	11	13	3	10
Sep	44	0	7	10	13	2	12
Dec	43	0	5	11	14	1	12
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

*) acting with reference data

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Equity Capital	
Total, Mln. of KZT	of which:		
	Foreign Capital of SLB with Foreign Sharing		
68 828	15 933	97 552	2000
100 903	17 819	122 130	2001
76 986	26 624	161 211	2002
100 369	47 600	223 510	2003
161 350	59 100	346 816	2004
			2001
71 237	16 264	111 036	Mar
70 618	16 353	109 728	Jun
84 747	16 234	116 192	Sep
100 903	17 819	122 130	Dec
			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	...	...	Jul

Number of Banks* and their Branch Offices

End of period

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

*) 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												
Feb		Mar		Apr		May		Jun		Jul		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	24	0	24	0	24	0	24	0	25	0	25	Akmola
2	22	2	22	2	22	2	22	2	22	2	22	Astana (city)
0	22	0	22	0	22	0	22	0	22	0	23	Aktubinsk
0	24	0	24	0	24	0	24	0	25	0	25	Almaty
29	28	29	28	29	28	29	28	29	28	28	28	Almaty (city)
0	22	0	23	0	23	0	23	0	23	0	23	Atyrau
0	40	0	41	0	41	0	41	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	35	Karaganda
0	15	0	15	0	15	0	16	0	16	0	16	Kyzylorda
0	31	0	32	0	32	0	32	0	32	0	33	Kostanai
1	19	1	19	1	19	1	19	1	19	1	19	Mangistau
2	27	2	28	2	28	2	28	2	28	2	28	Pavlodar
0	20	0	20	0	20	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	25	1	24	1	24	1	24	South Kazakhstan
36	393	36	397	36	397	36	398	36	399	35	401	Total on the Republic

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

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 2005	Jan - Feb 2005	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	964 530	1 191 947	1 656 919	2 076 035
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	216 653	250 279	300 656	12 946	16 395	22 871	29 702
Sum	3 894 778	5 987 138	8 968 631	936 241	1 157 871	1 617 033	2 029 407
Other Persons							
<i>Quantity(Person)</i>	17 751	22 794	24 184	420	495	610	718
Sum	612 753	998 685	1 081 922	28 289	34 076	39 886	46 628
Pension Payments Due to Voluntary Pension Payments:	14 163	35 353	53 702	1 607	6 973	10 863	12 515
Under Achievement 55 years Age							
<i>Quantity(Person)</i>	77	825	1 353	38	81	134	180
Sum	6 539	21 521	32 739	1 045	2 280	3 431	4 427
Disablement payments							
<i>Quantity(Person)</i>	20	24	29	0	1	3	4
Sum	205	251	304	0	15	40	65
Other Persons							
<i>Quantity(Person)</i>	299	351	497	12	24	43	57
Sum	7 419	13 581	20 659	562	4 678	7 392	8 023
<i>Pension payments due to voluntary professional pension payments:</i>	-	-	1	0	0	0	8
Under Achievement of a Pension Age							
<i>Quantity(Person)</i>	-	-	1	0	0	0	2
Sum	-	-	1	0	0	0	8
<i>Lumpsum Pension Payments:</i>							
Due to obligatory pension payments:	9 918 552	13 743 275	16 239 955	434 215	508 221	827 689	1 203 232
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	155 272	180 932	188 856	1 310	1 563	2 698	3 935
Sum	8 427 431	11 114 906	12 182 983	208 746	244 094	407 941	604 901
To Heirs							
<i>Quantity(Person)</i>	22 633	34 927	49 156	1 999	2 275	3 706	5 204
Sum	1 084 299	2 025 396	3 317 844	200 272	236 749	377 357	541 999
Other Lumpsum Payments							
<i>Quantity(Person)</i>	32 160	44 091	56 572	1 925	1 962	3 134	4 404
Sum	393 226	583 638	717 007	24 710	26 648	41 421	55 001
Due to Voluntary Pension Payments:	13 596	19 335	22 119	487	707	945	1 302
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	1 828	2 332	2 448	16	26	40	62
Sum	12 767	17 514	19 427	452	535	671	978
Other Lumpsum Payments							
<i>Quantity(Person)</i>	115	204	283	6	14	23	32
Sum	829	1 821	2 692	35	172	274	324
Due to Voluntary Professional Pension Payments:	0	0	2	0	23	25	29
In Connection with Departure Abroad							
<i>Quantity(Person)</i>	-	-	1	1	2	4	6
Sum	-	-	1	0	23	25	29
Other Lumpsum Payments							
<i>Quantity(Person)</i>	-	-	1	-	-	-	-
Sum	-	-	1	-	-	-	-
Pension Accumulation Transferred in the Insurance Organization:	0	0	6 925	0	1 694	1 694	1 694
Obligatory Pension Payments:							
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension							
<i>Quantity(Person)</i>	-	-	5	0	1	1	1
Sum	-	-	6 925	0	1 694	1 694	1 694
Total Pension Payments:	14 440 246	20 764 451	26 351 136	1 400 352	1 708 835	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	From the beginning of activity	
				<i>Pension payments under the schedule:</i>
2 447 006	2 847 421	3 202 372	13 252 925	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
35 568	41 834	47 226	347 882	<i>Quantity(Person)</i>
2 391 288	2 780 587	3 116 886	12 085 517	Sum
				Other Persons
856	1 079	1 442	25 626	<i>Quantity(Person)</i>
55 718	66 834	85 486	1 167 408	Sum
14 260	15 703	17 055	70 757	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
222	247	291	1 644	<i>Quantity(Person)</i>
5 876	6 588	7 723	40 462	Sum
				Disablement payments
4	4	5	34	<i>Quantity(Person)</i>
65	65	86	390	Sum
				Other Persons
67	71	85	582	<i>Quantity(Person)</i>
8 319	9 050	9 246	29 905	Sum
11	15	22	23	<i>Pension payments due to voluntary professional pension payments:</i>
				Under Achievement of a Pension Age
3	4	6	7	<i>Quantity(Person)</i>
11	15	22	23	Sum
1 561 180	1 970 088	2 384 813	18 624 768	<i>Lumpsum Pension Payments:</i>
1 558 665	1 967 101	2 381 534	18 599 368	Due to obligatory pension payments:
				In Connection with Departure Abroad
5 377	6 854	8 545	197 401	<i>Quantity(Person)</i>
812 141	1 039 804	1 275 913	13 458 896	Sum
				To Heirs
6 520	8 083	9 543	58 699	<i>Quantity(Person)</i>
678 764	837 370	997 451	4 315 295	Sum
				Other Lumpsum Payments
5 472	6 777	7 917	64 489	<i>Quantity(Person)</i>
67 760	89 927	108 170	825 177	Sum
2 454	2 950	3 260	25 316	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
91	108	127	2 575	<i>Quantity(Person)</i>
2 069	2 328	2 516	21 943	Sum
				Other Lumpsum Payments
37	49	57	339	<i>Quantity(Person)</i>
385	622	744	3 373	Sum
61	37	19	84	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
8	8	8	9	<i>Quantity(Person)</i>
56	32	13	14	Sum
				Other Lumpsum Payments
2	3	3	5	<i>Quantity(Person)</i>
5	5	6	70	Sum
1 694	1 694	1 694	8 619	Pension Accumulation Transferred in the Insurance Organization:
1 694	1 694	1 694	8 619	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	6	<i>Quantity(Person)</i>
1 694	1 694	1 694	8 619	Sum
4 024 151	4 834 921	5 605 956	31 957 092	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % of total sum of pension assets

	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

*) 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 % of total sum of pension assets

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

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

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

Payment Systems

The Basic Indicators

For the period

	2000	2001	2002	2003	2004	01.05
Payment Systems:						
Amount of Payments, thousand	9 838	11 050	11 667	12 831	17 409	1 232
of which:						
interbank transfer system of money	6 512	3 735	3 217	3 641	6 197	377
to total, %	0,7	0,3	27,6	28,4	35,6	30,6
system of retail payments	3 327	7 314	8 451	9 189	11 212	855
to total, %	0,3	0,7	72,4	71,6	64,4	69,4
Volume of Payments, bln.KZT	7 079	10 292	15 472	22 412	30 044	2 972
of which:						
interbank transfer system of money	6 768	9 709	14 786	21 595	29 101	2 905
to total amount, %	1,0	0,9	95,6	96,4	96,9	97,7
system of retail payments	311	583	686	817	943	67
to total amount, %	0,0	0,1	4,4	3,6	3,1	2,3
Total amount of Users in Payment Systems:						
interbank transfer system of money	74	74	72	69	52	55
system of retail payments	50	54	51	47	32	33
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	2 493
of which:						
in trade terminals:	316	400	579	915	2 056	268
local systems	107	46	37	51	227	22
international systems	209	354	542	864	1 828	245
of which:						
Visa International	174	293	458	714	1 471	198
Europay International	35	61	84	150	358	47
in trade terminals to total, %	0,0	0,0	2,8	3,2	5,6	10,7
on reception of a cash:	6 501	13 696	20 378	27 809	34 556	2 226
local systems	2 372	1 926	1 982	2 477	3 002	163
international systems	4 129	11 770	18 396	25 332	31 555	2 063
of which:						
Visa International	3 189	9 915	15 654	21 402	25 052	1 645
Europay International	940	1 787	2 721	3 930	6 503	418
on reception of a cash to total, %	1,0	1,0	97,2	96,8	94,4	89,3
Volume of Payments, mln.KZT	61 206	143 786	251 008	396 107	566 078	44 586
of which:						
in trade terminals:	3 138	5 789	9 589	14 511	24 161	3 948
local systems	58	23	39	45	465	451
international systems	3 080	5 766	9 550	14 466	23 697	3 498
of which:						
Visa International	2 483	4 762	8 064	12 145	19 948	3 156
Europay International	597	1 005	1 476	2 321	3 749	342
in trade terminals to total amount, %	0,1	0,0	3,8	3,7	4,3	8,9
on reception of a cash:	58 068	137 996	241 418	381 596	541 917	40 637
local systems	13 557	12 325	17 239	34 314	45 533	3 275
international systems	44 512	125 671	224 179	347 282	496 384	37 362
of which:						
Visa International	34 203	105 567	191 230	294 225	406 265	31 359
Europay International	10 309	19 112	32 547	53 057	90 119	6 003
on reception of a cash to total amount, %	0,9	1,0	96,2	96,3	95,7	91,1
Total amount of Cards in Circulation*, thousand	950	1 219	1 496	1 929	2 359	2 419
of which:						
local systems	441	232	236	343	299	299
international systems	509	987	1 260	1 586	2 061	2 119
of which:						
Visa International	447	852	1 074	1 318	1 639	1 686
Europay International	62	124	186	268	421	433

Payment Systems The Basic Indicators

For the period

02.05	03.05	04.05	05.05	06.05	07.05	
Payment Systems:						
1 611	1 841	2 093	1 836	1 947	2 124	Amount of Payments, thousand
608	661	711	649	665	656	of which:
37,7	35,9	34,0	35,3	34,1	30,9	interbank transfer system of money
1 003	1 180	1 381	1 187	1 283	1 467	to total, %
62,3	64,1	66,0	64,7	65,9	69,1	system of retail payments
						to total, %
3 246	3 431	4 390	4 202	5 106	4 575	Volume of Payments, bln.KZT
3 154	3 320	4 277	4 087	4 976	4 451	of which:
97,2	96,8	97,4	97,3	97,5	97,3	interbank transfer system of money
93	111	113	114	130	125	to total amount, %
2,8	3,2	2,6	2,7	2,5	2,7	system of retail payments
						to total amount, %
						Total amount of Users in Payment Systems:
55	54	54	54	53	53	interbank transfer system of money
34	34	34	35	35	35	system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
3 505	4 158	4 011	4 220	4 335	4 229	Amount of Payments, thousand
						of which:
323	407	429	446	476	477	in trade terminals:
41	54	58	68	77	70	local systems
283	353	371	378	399	408	international systems
						of which:
228	284	302	306	315	328	Visa International
55	69	69	72	83	80	Europay International
9,2	9,8	10,7	10,6	11,0	11,3	in trade terminals to total, %
3 182	3 750	3 581	3 774	3 858	3 752	on reception of a cash:
267	297	291	309	327	312	local systems
2 915	3 454	3 291	3 464	3 531	3 440	international systems
						of which:
2 282	2 771	2 655	2 796	2 864	2 804	Visa International
634	683	636	669	667	636	Europay International
90,8	90,2	89,3	89,4	89,0	88,7	on reception of a cash to total, %
57 627	67 503	68 229	68 929	73 689	76 104	Volume of Payments, mln.KZT
						of which:
3 670	4 739	5 360	5 464	5 778	5 539	in trade terminals:
182	221	317	383	538	312	local systems
3 488	4 518	5 043	5 080	5 241	5 227	international systems
						of which:
3 133	4 077	4 605	4 626	4 782	4 700	Visa International
355	441	439	454	458	526	Europay International
6,4	7,0	7,9	7,9	7,8	7,3	in trade terminals to total amount, %
53 957	62 764	62 868	63 466	67 911	70 566	on reception of a cash:
3 926	4 551	5 520	5 149	6 015	6 431	local systems
50 031	58 213	57 348	58 317	61 896	64 135	international systems
						of which:
41 756	48 564	48 153	48 547	52 048	54 170	Visa International
8 275	9 649	9 195	9 770	9 848	9 965	Europay International
93,6	93,0	92,1	92,1	92,2	92,7	on reception of a cash to total amount, %
2 495	2 558	2 625	2 696	2 761	2 813	Total amount of Cards in Circulation*, thousand
						of which:
309	319	329	350	368	376	local systems
2 186	2 239	2 296	2 346	2 393	2 437	international systems
						of which:
1 744	1 792	1 846	1 886	1 924	1 966	Visa International
442	446	449	460	469	471	Europay International

Continuation

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

*) including Cards of International Payments Systems

02.05	03.05	04.05	05.05	06.05	07.05	
2 390	2 447	2 512	2 575	2 632	2688	Amount of Holders of Cards* , thousand
						of which:
294	304	319	329	340	349	local systems
2 096	2 143	2 192	2 246	2 292	2340	international systems
						of which:
1 668	1 708	1 748	1 791	1 828	1874	Visa International
428	434	444	455	464	465	Europay International
1 474	1 547	1 252	1 547	1 649	1625	Amount of the used Payment Cards, thousand, of which:
162	166	133	159	170	163	local systems
1 312	1 380	1 119	1 389	1 480	1461	international systems
						of which:
1 047	1 105	896	1 129	1 203	1187	Visa International
265	276	223	259	277	274	Europay International
						Amount of Units of Equipment for Payment Cards :
4 249	4 639	4 629	4 911	5 152	5400	pos-terminals
						of which:
1 497	1 600	1 630	1 650	1 635	1644	in banks
2 752	3 039	2 999	3 261	3 517	3756	at businessmen
1 494	1 508	1 450	1 426	1 414	1417	imprinters
1 193	1 252	1 330	1 381	1 432	1483	cash dispensers
2 376	2 417	2 116	2 217	2 387	2538	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	
36	36	36	36	37	Number of Insurance company, total
6	6	6	6	5	- with foreign participation
2	2	2	2	3	- life insurance
49 258	50 857	52 034	54 617	57 906	Cumulative Assets
22 074	22 828	26 159	27 549	29 063	Insurance Reserves
24 758	26 215	27 366	27 925	29 386	Cumulative Own Capital
17 686	22 295	25 600	31 191	36 646	Insurance Premiums, total*
1 833	2 308	2 753	3 728	6 038	Compulsory insurance
1 426	2 394	3 188	3 777	4 433	Voluntary personal insurance
14 428	17 594	19 660	23 686	26 175	Voluntary property insurance
2 491	3 181	4 080	4 667	5 295	Claims Payments, total*
818	1 072	1 298	1 537	1 764	Compulsory insurance
298	438	605	725	875	Voluntary personal insurance
1 375	1 671	2 177	2 405	2 656	Voluntary property insurance
8 383	10 092	10 124	12 809	13 894	Premiums transferred to reinsurance*
6 317	8 052	8 593	11 573	11 817	<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