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of Kazakhstan**

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BULLETIN**



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Main Economic Indicators

	2000	2001	2002	2003	2004	2004	
						Jan-Mar	Jan-Jun
Gross Domestic Product, bln. KZT	2600	3251	3776	4612	5543	1085	2432
<i>as % to same period of the previous year</i>	9,8	13,5	9,8	9,3	9,4	9,0	9,1
Volume of Industrial Production, bln. KZT	1798	2000	2337	2836	3734	766	1615
<i>as % to same period of the previous year</i>	15,5	13,8	10,5	9,1	10,1	9,3	9,4
Capital Investments, bln. KZT	596	943	1100	1328	1531	210	516
<i>as % to same period of the previous year</i>	48,5	44,7	10,6	16,6	10,6	16,4	12,1
State Budget incomes, percent of GDP	23,0	22,6	21,9	22,0	23,5	26,7	25,5
State Budget expenditures, percent of GDP	22,9	22,8	21,9	23,2	23,9	24,5	24,1
Budget Deficit(-)/Surplus, percent of GDP	-0,1	-0,4	0,03	-1,0	-0,3	2,2	1,4
Consumer Price Indices							
<i>% at the period (by years - December to December of the previous year)</i>	<i>109,8</i>	<i>106,4</i>	<i>106,6</i>	<i>106,8</i>	<i>106,7</i>	<i>101,5</i>	<i>102,4</i>
<i>as % to same period of the previous year</i>	<i>113,2</i>	<i>108,4</i>	<i>105,9</i>	<i>106,4</i>	<i>106,9</i>	<i>106,5</i>	<i>106,6</i>
Unemployment (End of Period), thous.person	231	216	194	143	118	148	143
<i>as % to same period of the previous year</i>	-8,0	-6,6	-10,4	-26,3	-17,6	-23,3	-16,8
Level of the official unemployment (% to the working population)*	3,7	2,9	2,6	1,8	1,5	1,9	1,9
Minimum of subsistence (average, per capita), KZT*	4007	4596	4761	5128	5427	5426	5390
Money incomes of the population (average, per capita), KZT	47795	87779	100065	115041	152932	34211	70988
<i>as % to same period of the previous year</i>	16,9	19,9	13,7	14,9	21,0	21,6	20,9
Export fob, mln. USD **	9288	8928	10027	13233	20603	4108	8774
Import fob, mln. USD **	-7120	-7944	-8040	-9554	-13818	-2686	-6181
Gross Foreign Debt, mln. USD**	12685	15157	18197	22884	32017	23929	25466
United States Dollar Exchange Rate, market end of period (for years - average annual) (KZT per 1 USD)	142,26	146,92	153,49	149,45	135,92	138,93	136,06

*) For the last month of period

**) NBK's Estimation

Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2004		2005				
Jan-Sep	Jan- Dec	Jan	Jan-Feb	Jan-Mar	Jan-Apr	
4096	5543	...	...	1377	...	Gross Domestic Product, bln. KZT
9,1	9,4	...	...	9,1	...	<i>as % to same period of the previous year</i>
2634	3734	348	684	1070	1490	Volume of Industrial Production, bln. KZT
10,3	10,1	9,0	7,6	7,4	7,3	<i>as % to same period of the previous year</i>
920	1531	97	190	316	449	Capital Investments, bln. KZT
10,0	10,6	61,2	40,0	47,0	53,1	<i>as % to same period of the previous year</i>
22,6	23,5	...	...	...	...	State Budget incomes, percent of GDP
23,1	23,9	...	...	...	...	State Budget expenditures, percent of GDP
-0,5	-0,3	...	...	...	...	Budget Deficit(-)/Surplus, percent of GDP
<i>Consumer Price Indices</i>						
103,8	106,7	100,8	101,3	101,9	102,5	<i>% at the period (by years - December to December of the previous year)</i>
106,8	106,9	106,8	106,9	106,9	107,0	<i>as % to same period of the previous year</i>
130	118	120	121	119	121	Unemployment (End of Period), thous.person
-15,4	-17,6	-18,0	-17,8	-19,6	-18,7	<i>as % to same period of the previous year</i>
1,6	1,5	1,5	1,6	1,5	1,6	<i>Level of the official unemployment (% to the working population)*</i>
5389	5640	5743	5850	5930	5977	Minimum of subsistence (average, per capita), KZT*
110282	152932	12620	25574	39393	...	Money incomes of the population (average, per capita), KZT
20,7	21,0	15,4	15,0	14,9	...	<i>as % to same period of the previous year</i>
14469	20603	...	...	...	...	Export fob, mln. USD **
-9951	-13818	...	...	...	...	Import fob, mln. USD **
26505	32017	...	...	...	...	Gross Foreign Debt, mln. USD**
134,30	130,00	129,99	130,18	132,55	131,61	United States Dollar Exchange Rate, market end of period (for years - average annual) (KZT per 1 USD)

Price Indexes

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

*) 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

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

Monetary Survey

National Bank of Kazakhstan Monetary Survey

	12.00	12.01	12.02	12.03	03.04	06.04	09.04	10.04
	<i>Mln. of KZT End of Period</i>							
Net Foreign Assets	302 692	565 482	787 690	1 243 605	1 309 822	1 410 003	1 440 848	1 488 904
<i>Net International Reserves</i>	302 593	378 249	489 109	715 211	789 650	904 841	918 224	933 027
<i>Gross International Assets</i>	302 878	378 594	489 499	715 657	789 999	905 400	918 761	933 561
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 336	32 732	34 198	34 842
Foreign Currency	135	105	219	499	589	394	539	534
Transferable Deposits	59 320	3 103	2 037	102 057	167 658	164 072	249 301	233 484
Other Deposits	52 410	98 489	70 872	72 572	70 962	71 616	91 739	95 583
Securities (other than shares)	153 039	231 391	346 347	451 927	437 391	494 866	494 139	568 118
Credits **	17 427	22 672	40 086	46 884	66 869	139 850	47 795	23
Financial Derivatives	-	6	63	60	293	150	373	254
Other Accounts Receivable	-	1 076	1 523	6 199	10 902	1 721	677	724
<i>Less: Foreign Liabilities</i>	285	345	390	446	349	559	536	535
Nonresidents Transferable Deposits	-	26	20	24	14	24	10	10
Credits	285	290	297	272	264	260	256	251
Financial Derivatives	-	2	1	108	4	22	55	119
Other Accounts Payable	-	27	72	43	67	254	215	154
Assets of the National Oil Fund	-	187 222	298 408	528 220	520 041	505 029	522 603	555 843
<i>Other Net Foreign Assets</i>	99	12	173	174	131	133	21	34
Gross Assets	99	12	173	6 259	54 332	3 527	23 876	25 395
Less: Foreign Liabilities	0	0	0	6 085	54 201	3 393	23 856	25 361
Net Domestic Assets	-167 574	-372 026	-561 706	-923 800	-977 180	-1 017 645	-1 032 783	-1 040 059
<i>Net Claims to the Central Government</i>	-15 966	-47 838	-38 786	-48 278	-71 843	-129 107	-136 274	-115 156
<i>Claims</i>	41 540	19 122	19 231	3 016	4 224	4 349	4 410	4 389
Securities	35 536	19 122	19 231	3 016	4 224	4 349	4 410	4 389
Credits**	6 004	-	-	-	-	-	-	-
<i>Less: Liabilities</i>	57 507	66 960	58 017	51 294	76 067	133 456	140 684	119 544
Transferable Deposits	44 715	42 884	53 986	41 917	27 705	46 475	38 573	52 702
Other Deposits	1 963	23 924	3 927	9 284	48 295	86 928	102 046	66 772
Credits**	10 501	-	-	-	-	-	-	-
Other Accounts Payable	328	152	104	93	67	53	65	70
Resources of the National Oil Fund	-	189 808	298 408	528 220	520 057	505 033	531 369	555 861
<i>Claims to Banks</i>	-46 405	-15 986	-61 408	-202 599	-274 136	-322 057	-305 715	-313 178
Transferable Deposits	0	-	-	-	-	-	-	-
Other Deposits	-	-	-	-	-	-	-	-
Credits	2 774	1 810	3 758	3 082	2 645	2 524	2 507	2 505
Less: NBK Notes	49 180	17 796	65 166	205 681	276 781	324 581	308 222	315 683
<i>Claims to Nonbank Financial Institutions</i>	1 942	3 306	3 796	5 255	5 719	5 707	5 685	5 677
Credits	481	328	289	193	156	144	120	112
Shares and other Equity	1 460	2 977	3 507	5 062	5 562	5 562	5 565	5 565
Other Accounts Receivable	-	1	-	-	-	-	-	-
<i>Claims to the Rest of the Economy</i>	204	281	264	1 094	1 483	2 399	2 166	1 892
<i>Other Net Domestic Assets</i>	-107 348	-121 981	-167 164	-151 052	-118 346	-69 555	-67 277	-63 434
Other Financial Assets	958	46	167	4 961	7 409	7 647	5 898	5 980
Nonfinancial Assets	11 648	13 173	13 457	12 412	12 228	8 798	8 876	9 042
Less: Other Liabilities	991	825	953	927	1 002	863	802	858
Less: Capital Accounts	118 963	134 375	179 834	167 498	136 982	85 137	81 249	77 598

Monetary Survey
National Bank of Kazakhstan Monetary Survey

11.04	12.04*	01.05	02.05	03.05	04.05	
1 679 399	1 872 699	1 882 099	1 895 676	1 912 692	1 829 008	Net Foreign Assets*
<i>1 082 505</i>	<i>1 205 536</i>	<i>1 210 810</i>	<i>1 228 140</i>	<i>1 228 757</i>	<i>1 147 587</i>	<i>Net International Reserves</i>
<i>1 083 320</i>	<i>1 205 965</i>	<i>1 211 370</i>	<i>1 228 657</i>	<i>1 229 386</i>	<i>1 147 952</i>	<i>Gross International Assets</i>
36 520	35 642	34 965	36 183	36 032	36 351	Monetary Gold and SDR
484	429	405	730	676	815	Foreign Currency
130 928	18 079	76 636	89 294	87 590	133 437	Transferable Deposits
161 996	192 704	200 315	137 953	153 386	92 643	Other Deposits
750 522	888 716	898 883	958 192	869 968	879 813	Securities (other than shares)
0	70 190	1	5 461	81 272	4 397	Credits **
673	64	23	46	60	23	Financial Derivatives
2 196	141	142	798	403	473	Other Accounts Receivable
<i>814</i>	<i>429</i>	<i>559</i>	<i>517</i>	<i>630</i>	<i>365</i>	<i>Less: Foreign Liabilities</i>
3	41	41	36	11	1	Nonresidents Transferable Deposits
247	247	248	248	252	251	Credits
256	7	2	3	5	2	Financial Derivatives
307	134	269	231	362	111	Other Accounts Payable
596 852	666 992	671 182	667 421	683 888	681 361	Assets of the National Oil Fund
<i>41</i>	<i>171</i>	<i>107</i>	<i>115</i>	<i>47</i>	<i>60</i>	<i>Other Net Foreign Assets</i>
15 893	171	4 402	9 865	48	10 841	Gross Assets
15 851	0	4 295	9 749	1	10 781	Less: Foreign Liabilities
-1 096 831	-1 182 387	-1 311 860	-1 283 701	-1 281 500	-1 270 551	Net Domestic Assets*
<i>-116 479</i>	<i>-72 186</i>	<i>-196 164</i>	<i>-176 216</i>	<i>-143 188</i>	<i>-189 427</i>	<i>Net Claims to the Central Government</i>
<i>4 398</i>	<i>4 999</i>	<i>5 075</i>	<i>4 366</i>	<i>4 911</i>	<i>5 170</i>	<i>Claims</i>
4 398	4 999	5 075	4 366	4 911	5 170	Securities
-	-	-	-	-	-	Credits**
<i>120 877</i>	<i>77 185</i>	<i>201 239</i>	<i>180 582</i>	<i>148 099</i>	<i>194 597</i>	<i>Less: Liabilities</i>
18 971	75 348	59 327	63 677	61 166	62 730	Transferable Deposits
101 835	1 784	141 872	116 853	86 888	131 841	Other Deposits
-	-	-	-	-	-	Credits**
70	53	40	52	46	26	Other Accounts Payable
597 608	667 037	671 182	667 421	683 888	681 361	Resources of the National Oil Fund
<i>-326 681</i>	<i>-381 541</i>	<i>-397 644</i>	<i>-391 408</i>	<i>-391 250</i>	<i>-339 079</i>	<i>Claims to Banks</i>
-	-	-	-	-	-	Transferable Deposits
28 604	-	-	-	-	-	Other Deposits
2 503	26 126	2 504	115	118	117	Credits
357 788	407 667	400 147	391 523	391 368	339 196	Less: NBK Notes
<i>5 989</i>	<i>5 885</i>	<i>5 885</i>	<i>5 885</i>	<i>3 385</i>	<i>3 385</i>	<i>Claims to Nonbank Financial Institutions</i>
104	-	-	-	-	-	Credits
5 885	5 885	5 885	5 885	3 385	3 385	Shares and other Equity
-	-	-	-	-	-	Other Accounts Receivable
<i>1 795</i>	<i>2 558</i>	<i>2 007</i>	<i>1 921</i>	<i>2 155</i>	<i>1 949</i>	<i>Claims to the Rest of the Economy</i>
<i>-63 848</i>	<i>-70 066</i>	<i>-54 762</i>	<i>-56 463</i>	<i>-68 715</i>	<i>-66 017</i>	<i>Other Net Domestic Assets</i>
6 275	5 584	4 498	3 673	2 873	2 303	Other Financial Assets
9 254	9 825	9 723	9 618	9 533	9 462	Nonfinancial Assets
876	1 218	1 044	1 204	1 114	1 010	Less: Other Liabilities
78 501	84 257	67 938	68 550	80 006	76 772	Less: Capital Accounts

Continuation

	12.00	12.01	12.02	12.03	03.04	06.04	09.04	10.04
Liabilities	135 117	193 457	225 984	319 805	332 642	392 357	408 065	448 844
<i>Reserve Money</i>	<i>134 416</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>445 005</i>
Currency out of the NBK	116 335	145 477	177 899	262 093	264 980	303 204	338 635	359 047
Transferable Deposits of Commercial Banks	12 567	19 689	21 820	33 192	35 465	54 619	43 172	49 652
Other Deposits of Commercial Banks	1 903	8 564	7 601	19 999	19 156	16 381	13 563	29 902
Transferable Deposits of Nonbank Financial Institutions	212	283	385	743	3 796	10 085	3 067	2 068
Current accounts of Public Nonfinancial Institutions in KZT	3 392	919	449	935	2 192	4 246	5 771	4 336
Current Accounts of Private Nonfinancial Institutions in KZT	8	26	16	-	-	-	-	-
<i>Other Deposits</i>	<i>702</i>	<i>1 342</i>	<i>138</i>	<i>82</i>	<i>3 257</i>	<i>66</i>	<i>46</i>	<i>51</i>
Foreign Currency Current Accounts of Public Nonfinancial Institutions	611	508	26	4	3 231	0	0	0
Foreign Currency Current Accounts of Private Nonfinancial Institutions	74	242	113	78	26	66	43	46
Other Deposits of Public Nonfinancial Institutions	-	-	-	-	-	-	-	...
Other Deposits of Private Nonfinancial Institutions	-	-	-	-	-	-	-	...
Other Deposits of Nonbank Financial Institutions	17	592	-	-	-	-	-	-
Other Deposits of Liquidating Banks	-	-	-	-	-	-	3	5
<i>Credits**</i>	<i>-</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>3 788</i>
From Banks	-	17 156	17 675	2 761	3 795	3 757	3 810	3 788

*) including final turnovers

**) operations REPO (Direct and Reverse)

11.04	12.04*	01.05	02.05	03.05	04.05	
582 567	690 312	570 240	611 975	631 191	558 458	Liabilities
<i>489 453</i>	<i>577 841</i>	<i>485 842</i>	<i>528 484</i>	<i>546 087</i>	<i>547 683</i>	Reserve Money
374 640	410 898	377 357	388 607	394 110	409 766	Currency out of the NBK
53 685	85 436	66 364	42 577	65 219	48 387	Transferable Deposits of Commercial Banks
54 929	78 771	29 319	78 425	74 967	79 842	Other Deposits of Commercial Banks
						Transferable Deposits of Nonbank
2 931	1 010	6 462	12 925	6 597	4 845	Financial Institutions
						Current accounts of Public
3 268	1 725	6 340	5 950	5 195	4 843	Nonfinancial Institutions in KZT
						Current Accounts of Private
-	-	-	-	-	-	Nonfinancial Institutions in KZT
89 253	112 471	79 965	79 686	81 251	6 290	Other Deposits
						Foreign Currency Current Accounts
89 194	-	0	0	0	0	of Public Nonfinancial Institutions
						Foreign Currency Current Accounts
52	93	47	63	80	74	of Private Nonfinancial Institutions
						Other Deposits
...	79 566	79 913	79 617	81 162	-	of Public Nonfinancial Institutions
						Other Deposits
...	32 805	-	-	-	-	of Private Nonfinancial Institutions
-	-	-	-	-	6207	Other Deposits of Nonbank Financial Institutions
7	7	6	6	9	9	Other Deposits of Liquidating Banks
3 861	-	4 432	3 805	3 854	4 485	Credits**
3 861	-	4 432	3 805	3 854	4 485	From Banks

Second Level Banks Monetary Survey

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
							<i>Mln. of KZT</i>
Net Foreign Assets	553	-64 011	-72 727	-274 407	-304 459	-380 925	-409 053
<i>Net Foreign Assets, CFC</i>	<i>-1 201</i>	<i>-63 693</i>	<i>-56 724</i>	<i>-265 938</i>	<i>-307 382</i>	<i>-383 250</i>	<i>-403 696</i>
<i>Claims to Nonresidents, CFC</i>	<i>49 982</i>	<i>77 939</i>	<i>199 948</i>	<i>287 179</i>	<i>278 311</i>	<i>317 252</i>	<i>367 340</i>
Foreign Currency	10 594	11 962	16 465	19 551	18 094	19 694	23 756
Transferable Deposits	14 791	32 615	53 294	32 379	38 284	36 242	37 775
Other Deposits	18 843	7 960	52 443	58 814	43 445	28 016	25 194
Securities (other than shares)	3 157	16 648	41 168	99 162	71 146	97 212	86 444
Credits	2 157	7 110	19 864	73 461	98 305	130 866	189 699
Financial Derivatives	-	-	-	88	187	117	53
Shares and other Equity	437	459	26	10	10	9	190
Other Accounts Receivable	3	1 185	16 688	3 713	8 840	5 096	4 229
<i>Less: Liabilities for Nonresidents, CFC</i>	<i>51 182</i>	<i>141 632</i>	<i>256 671</i>	<i>553 117</i>	<i>585 694</i>	<i>700 503</i>	<i>771 036</i>
Transferable Deposits	12 291	7 802	12 714	22 137	19 331	14 762	15 699
Other Deposits	11 308	57 983	62 331	251 985	306 776	365 651	403 780
Securities (other than shares)	-	-	-	-	-	13 825	13 920
Credits	27 462	75 160	170 463	276 612	255 119	303 319	333 357
Financial Derivatives	-	11	-	148	209	101	262
Other Accounts Payable	121	676	11 163	2 235	4 258	2 844	4 019
<i>Other net Foreign Assets, OFC</i>	<i>1 754</i>	<i>-319</i>	<i>-16 004</i>	<i>-8 468</i>	<i>2 923</i>	<i>2 325</i>	<i>-5 357</i>
Gross Assets	5 428	5 574	5 996	8 439	14 593	12 784	18 148
Less: Foreign Liabilities	3 675	5 892	21 999	16 907	11 670	10 459	23 505
Domestic Assets	310 864	533 706	739 306	1 121 996	1 210 324	1 379 023	1 519 553
<i>Reserves</i>	<i>24 359</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>
Transferable and Other Deposits in NBK	14 452	28 041	29 183	52 607	48 626	70 622	60 625
National Currency	9 907	14 303	16 198	23 363	20 055	21 681	26 441
<i>Other Claims to NBK</i>	<i>45 291</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>Net Claims to the Central Government</i>	<i>42 270</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>Gross Claims</i>	<i>59 512</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>
Securities (other than shares)	58 515	74 522	106 997	105 857	114 424	131 856	159 698
Credits	882	481	470	304	290	270	255
Other Accounts Receivable	115	843	125	57	19	40	42
<i>Less: Liabilities</i>	<i>17 242</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>
Transferable Deposits	2 588	1 331	854	530	510	539	638
Other Deposits	931	5 668	12 047	910	1	46	264
Securities (other than shares)	61	-	-	-	-	-	-
Credits	13 651	7 211	4 791	4 441	3 979	3 346	3 244
Other Accounts Payable	10	490	0	0	-	-	7
<i>Claims to the Regional and Local Government</i>	<i>-</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>
Securities (other than shares)	-	3 961	824	2 310	3 610	3 156	3 293
Credits	-	1 164	955	673	486	351	364
Other Accounts Receivable	-	80	12	10	1	0	-
<i>Claims to Nonbank Financial Institutions</i>	<i>3 703</i>	<i>16 079</i>	<i>23 019</i>	<i>31 876</i>	<i>35 544</i>	<i>34 900</i>	<i>47 479</i>
Securities (other than shares)	5	197	692	4 382	6 246	6 906	9 359
Credits	916	13 092	17 973	19 680	19 777	18 560	27 750
Financial Derivatives	-	-	-	-	-	-	10
Shares and other Equity	2 783	2 510	4 012	7 265	8 650	8 921	9 836
Other Accounts Receivable	-	280	342	549	870	513	524
<i>Claims to Public Nonfinancial Institutions</i>	<i>-</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>
Securities (other than shares)	-	2 098	4 706	1 551	1 904	6 943	6 493
Credits	-	12 296	7 993	28 538	20 773	15 359	10 593
Shares and other Equity	-	91	10	10	10	10	10
Other Accounts Receivable	-	79	86	10	20	17	20

Second Level Banks Monetary Survey

10.04	11.04	12.04*	01.05	02.05	03.05	04.05	
<i>End of Period</i>							
-416 285	-445 190	-480 082	-495 336	-504 887	-498 802	-509 015	Net Foreign Assets
-411 157	-430 921	-473 664	-495 038	-514 480	-510 942	-517 931	<i>Net Foreign Assets, CFC</i>
410 613	492 415	476 327	465 797	549 940	595 266	628 924	<i>Claims to Nonresidents, CFC</i>
23 348	26 022	22 351	22 752	22 283	24 679	26 232	Foreign Currency
30 916	83 811	55 976	43 892	35 305	56 979	56 722	Transferable Deposits
46 927	53 307	48 912	54 489	111 685	103 720	118 570	Other Deposits
94 084	93 888	102 033	97 941	120 390	147 566	149 774	Securities (other than shares)
209 349	228 277	240 577	239 803	252 702	253 967	262 914	Credits
170	329	140	429	609	375	209	Financial Derivatives
187	444	441	702	701	714	855	Shares and other Equity
5 633	6 337	5 898	5 789	6 266	7 266	13 648	Other Accounts Receivable
821 770	923 336	949 990	960 835	1 064 420	1 106 209	1 146 855	<i>Less: Liabilities for Nonresidents, CFC</i>
45 072	36 089	17 039	14 783	15 664	16 066	15 579	Transferable Deposits
396 956	470 455	505 098	503 658	597 945	605 352	584 500	Other Deposits
40 301	65 539	65 574	65 031	93 121	95 539	140 788	Securities (other than shares)
336 105	347 758	360 056	373 627	353 846	383 118	400 806	Credits
283	796	120	472	491	321	285	Financial Derivatives
3 052	2 698	2 103	3 265	3 353	5 812	4 897	Other Accounts Payable
-5 128	-14 268	-6 418	-297	9 594	12 140	8 916	<i>Other net Foreign Assets, OFC</i>
25 327	33 451	32 128	28 637	42 661	48 590	35 329	Gross Assets
30 455	47 719	38 546	28 934	33 068	36 450	26 412	Less: Foreign Liabilities
1 567 966	1 673 818	1 795 303	1 758 250	1 816 462	1 926 857	1 950 508	Domestic Assets
106 369	136 740	195 630	126 528	151 482	163 149	150 016	<i>Reserves</i>
79 427	108 168	164 140	94 984	119 812	134 069	120 359	Transferable and Other Deposits in NBK
26 942	28 572	31 490	31 545	31 670	29 079	29 657	National Currency
150 460	172 667	196 494	212 115	215 653	229 473	203 744	<i>Other Claims to NBK</i>
142 596	139 575	121 870	131 682	132 217	135 812	132 159	<i>Net Claims to the Central Government</i>
146 987	143 925	125 689	135 450	136 077	139 637	135 829	<i>Gross Claims</i>
146 698	143 646	125 419	135 179	135 854	139 401	135 562	Securities (other than shares)
235	221	215	214	210	217	247	Credits
54	57	54	58	13	18	20	Other Accounts Receivable
4 390	4 350	3 818	3 768	3 860	3 824	3 670	<i>Less: Liabilities</i>
736	720	421	473	555	623	705	Transferable Deposits
429	438	409	408	410	412	242	Other Deposits
-	-	-	-	-	-	-	Securities (other than shares)
3 218	3 186	2 918	2 828	2 842	2 740	2 686	Credits
8	6	71	59	54	49	37	Other Accounts Payable
3 494	3 443	3 360	3 435	3 431	3 504	3 382	<i>Claims to the Regional and Local Government</i>
3 232	3 164	3 078	3 161	3 151	3 207	3 197	Securities (other than shares)
261	279	282	274	280	296	185	Credits
-	-	0	0	-	1	-	Other Accounts Receivable
45 106	47 766	59 285	64 408	56 253	67 167	55 886	<i>Claims to Nonbank Financial Institutions</i>
9 775	10 719	10 954	11 601	12 197	13 044	11 676	Securities (other than shares)
24 881	26 658	37 724	41 911	33 028	43 004	31 686	Credits
10	10	10	10	11	11	10	Financial Derivatives
9 839	9 667	9 856	10 086	10 207	10 158	11 528	Shares and other Equity
601	712	741	800	810	950	986	Other Accounts Receivable
17 186	17 422	18 380	13 427	13 673	12 128	12 455	<i>Claims to Public Nonfinancial Institutions</i>
6 668	6 483	6 420	1 037	1 025	1 142	1 191	Securities (other than shares)
10 492	10 911	11 935	12 357	12 617	10 956	11 230	Credits
10	10	10	10	10	10	10	Shares and other Equity
16	17	14	22	21	20	24	Other Accounts Receivable

Continuation

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
<i>Claims to Private Nonfinancial Institutions</i>	272 890	483 013	638 546	882 727	937 119	1 043 333	1 135 826
Securities (other than shares)	5 558	10 056	10 615	17 410	15 052	15 049	19 659
Credits	267 030	465 891	624 764	860 166	908 645	1 019 435	1 107 275
Financial Derivatives	-	-	1	44	66	158	204
Shares and other Equity	299	113	229	205	205	213	295
Other Accounts Receivable	3	6 953	2 937	4 901	13 150	8 479	8 393
<i>Claims to Nonprofit Institutions</i>	1 048	823	564	462	710	634	539
Credits	1 048	815	563	309	557	481	387
Shares and other Equity	-	-	1	153	153	153	153
Other Accounts Receivable	-	8	0	0	0	0	0
<i>Claims to Households</i>	14 918	31 899	59 830	124 143	143 116	189 815	254 392
Securities (other than shares)	-	-	-	21	2	2	6
Credits	14 918	31 390	59 532	123 701	142 530	189 095	253 527
Other Accounts Receivable	-	509	298	421	585	718	859
<i>Other Net Assets</i>	-93 615	-145 299	-157 639	-215 392	-245 613	-275 798	-318 298
Other Financial Assets	12 903	1 811	6 099	12 843	17 061	13 883	12 686
Nonfinancial Assets	23 822	24 159	29 811	36 005	37 556	39 307	42 647
Less: Other Liabilities	23 181	11 373	13 974	8 466	21 061	23 233	24 364
Less: Capital Accounts	107 159	159 897	179 576	255 773	279 169	305 756	349 267
Liabilities	311 417	469 694	666 579	847 589	905 864	998 097	1 110 500
<i>Transferable deposits</i>	126 170	137 014	219 441	238 212	272 512	318 244	345 159
Central Bank	46	-	-	-	-	-	-
Regional and Local Government	-	732	382	112	321	159	187
Nonbank Financial Institutions	2 056	7 305	4 351	7 598	9 647	9 884	8 168
Public Nonfinancial Institutions	-	13 205	18 660	29 996	38 191	54 352	64 000
Private Nonfinancial Institutions	102 790	110 824	163 285	153 037	178 519	199 336	216 741
Nonprofit Institutions	1 962	2 186	3 860	4 197	3 621	4 371	5 396
Households	19 316	2 762	28 903	43 271	42 213	50 142	50 667
<i>Other Deposits</i>	160 150	305 266	382 823	498 518	531 787	592 705	652 840
Central Bank	-	2	-	6 007	5 000	7 000	7 000
Regional and Local Government	-	563	161	261	544	246	251
Nonbank Financial Institutions	4 500	15 442	18 060	26 926	35 060	37 782	43 846
Public Nonfinancial Institutions	-	10 836	36 749	56 280	51 835	49 864	63 403
Private Nonfinancial Institutions	85 240	93 435	98 455	112 864	124 787	159 969	184 196
Nonprofit Institutions	1 445	2 885	7 620	4 041	5 315	5 352	5 506
Households	68 965	182 103	221 778	292 140	309 246	332 492	348 636
<i>Securities</i>	1 173	1 613	6 675	12 729	20 038	19 481	26 600
Nonbank Financial Institutions	721	1 613	6 605	12 669	18 474	19 423	26 518
Public Nonfinancial Institutions	452	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	70	61	1 564	58	82
<i>Credits</i>	33 328	25 623	32 765	61 284	50 446	63 989	70 994
Central Bank	2 869	1 851	3 808	3 132	3 642	3 574	2 706
Regional and Local Government	-	2 618	3 457	3 116	3 083	5 164	5 170
Nonbank Financial Institutions	29 952	20 761	23 877	51 871	40 741	52 019	60 232
Private Nonfinancial Institutions	486	352	1 577	3 120	2 938	3 191	2 839
Households	20	40	46	44	43	42	47
<i>Financial Derivatives</i>	-	-	-	0	9	16	1
Nonbank Financial Institutions	-	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	0	9	16	1
<i>Other Accounts Payable</i>	-9 405	178	24 876	36 846	31 072	3 662	14 907
Central Bank	-	35	-	-	-	-	-
Regional and Local Government	-	9	-	-	-	-	-
Nonbank Financial Institutions	56	1	0	53	8	25	24
Public Nonfinancial Institutions	-	8	0	82	12	9	8
Private Nonfinancial Institutions	810	372	89	3 303	828	676	729
Nonprofit Institutions	12	0	1	24	0	0	0
Households	1 844	590	1 293	1 049	2 246	1 959	2 293
Interbank Accounts	-12 127	-838	23 492	32 336	27 978	993	11 853

*) including final turnovers

10.04	11.04	12.04*	01.05	02.05	03.05	04.05	
1 164 786	1 204 449	1 236 731	1 249 621	1 284 097	1 333 164	1 400 483	<i>Claims to Private Nonfinancial Institutions</i>
17 403	16 737	21 072	19 615	19 420	20 196	19 415	Securities (other than shares)
1 138 472	1 177 813	1 206 163	1 219 136	1 254 634	1 302 703	1 369 588	Credits
200	172	225	230	264	197	176	Financial Derivatives
301	304	308	323	341	341	338	Shares and other Equity
8 411	9 423	8 964	10 317	9 438	9 727	10 966	Other Accounts Receivable
541	535	1 578	1 573	2 071	2 207	2 712	<i>Claims to Nonprofit Institutions</i>
388	382	1 425	1 403	1 908	2 054	2 463	Credits
153	153	153	153	153	153	153	Shares and other Equity
0	0	0	17	10	0	97	Other Accounts Receivable
268 702	285 529	307 951	315 469	329 267	356 548	383 280	<i>Claims to Households</i>
10	7	4	-	-	1	1	Securities (other than shares)
268 003	283 819	307 565	313 762	328 376	355 299	381 883	Credits
689	1 703	382	1 707	891	1 248	1 397	Other Accounts Receivable
-331 274	-334 309	-345 976	-360 008	-371 680	-376 295	-393 608	<i>Other Net Assets</i>
16 902	18 319	18 264	21 431	22 858	27 123	23 158	Other Financial Assets
44 031	44 484	48 215	48 056	48 979	49 647	50 004	Nonfinancial Assets
30 913	22 301	11 831	23 221	28 143	26 576	23 179	Less: Other Liabilities
361 294	374 811	400 625	406 274	415 374	426 489	443 591	Less: Capital Accounts
1 151 681	1 228 628	1 315 221	1 262 914	1 311 576	1 428 055	1 441 493	Liabilities
345 090	387 270	364 530	339 960	353 537	428 138	408 692	<i>Transferable deposits</i>
-	-	-	-	-	-	-	Central Bank
209	190	105	137	206	253	227	Regional and Local Government
10 647	12 178	12 999	12 938	15 374	23 985	30 729	Nonbank Financial Institutions
59 106	64 840	40 996	51 998	66 619	74 887	47 920	Public Nonfinancial Institutions
218 407	253 037	247 035	218 879	210 307	265 126	260 746	Private Nonfinancial Institutions
5 078	4 944	4 830	5 126	6 095	6 494	6 848	Nonprofit Institutions
51 644	52 081	58 565	50 883	54 936	57 393	62 223	Households
693 536	724 714	785 664	777 001	821 074	850 552	877 580	<i>Other Deposits</i>
10 921	30 447	10 942	10 952	10 961	11 180	11 206	Central Bank
250	266	298	296	292	287	283	Regional and Local Government
52 050	53 341	60 409	61 669	69 218	77 635	83 067	Nonbank Financial Institutions
55 622	64 983	84 461	66 312	71 166	57 569	56 677	Public Nonfinancial Institutions
214 295	208 383	242 327	247 064	270 796	289 749	302 292	Private Nonfinancial Institutions
5 145	5 170	4 626	4 149	3 437	3 642	3 469	Nonprofit Institutions
355 252	362 124	382 601	386 559	395 204	410 489	420 586	Households
29 454	30 690	31 097	33 683	34 847	36 016	36 315	<i>Securities</i>
27 840	28 908	28 769	31 241	32 397	33 546	33 843	Nonbank Financial Institutions
-	-	-	-	-	-	-	Public Nonfinancial Institutions
1 615	1 783	2 328	2 442	2 450	2 470	2 473	Private Nonfinancial Institutions
67 763	72 183	106 138	86 588	80 798	88 499	92 146	<i>Credits</i>
2 555	11 654	28 651	2 553	3 945	3 948	3 947	Central Bank
4 361	2 676	2 518	2 435	2 299	2 157	2 061	Regional and Local Government
57 891	54 923	71 763	76 148	68 919	77 255	81 166	Nonbank Financial Institutions
2 912	2 885	3 164	5 409	5 597	5 100	4 935	Private Nonfinancial Institutions
45	45	43	43	38	39	38	Households
1	11	10	11	20	26	41	<i>Financial Derivatives</i>
-	-	-	0	0	0	-	Nonbank Financial Institutions
1	11	10	11	19	26	41	Private Nonfinancial Institutions
15 838	13 760	27 782	25 672	21 300	24 825	26 719	<i>Other Accounts Payable</i>
-	-	-	-	-	-	-	Central Bank
-	-	0	0	0	0	-	Regional and Local Government
6	4	8	3	3	6	12	Nonbank Financial Institutions
7	769	6	6	5	0	0	Public Nonfinancial Institutions
1 379	1 656	1 863	1 850	1 925	1 852	1 832	Private Nonfinancial Institutions
0	0	0	0	0	0	0	Nonprofit Institutions
2 485	2 287	1 437	2 258	2 952	2 933	2 495	Households
11 961	9 045	24 468	21 555	16 414	20 035	22 380	Interbank Accounts

Banking System Monetary Survey

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
	<i>Mln of KZT</i>						
Net Foreign Assets	303 245	501 471	714 963	969 199	1 005 362	1 029 077	1 031 795
<i>Claims to Nonresidents</i>	352 860	456 533	689 446	1 002 836	1 068 310	1 222 652	1 286 101
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 336	32 732	34 198
Foreign Currency	10 729	12 067	16 684	20 050	18 683	20 088	24 294
Transferable Deposits	74 110	35 717	55 331	134 436	205 942	200 314	287 076
Other Deposits	71 253	106 448	123 314	131 387	114 407	99 632	116 933
Securities (other than shares)	156 196	248 039	387 515	551 089	508 538	592 078	580 583
Credits	19 584	29 783	59 950	120 345	165 174	270 716	237 494
Shares and other Equity	-	459	26	10	10	9	190
Financial Derivatives	-	6	63	148	479	267	426
Other Accounts Receivable	440	2 262	18 211	9 912	19 742	6 817	4 906
<i>Liabilities for Nonresidents</i>	51 468	141 977	257 061	553 563	586 042	701 062	771 572
Transferable Deposits	12 291	7 828	12 734	22 161	19 345	14 786	15 709
Other Deposits	11 308	57 983	62 331	251 985	306 776	365 651	403 780
Securities (other than shares)	-	-	-	-	-	13 825	13 920
Credits	27 747	75 450	170 760	276 884	255 384	303 579	333 613
Financial Derivatives	-	13	1	256	213	123	317
Other Accounts Payable	121	703	11 235	2 278	4 325	3 097	4 234
Assets of the National Oil Fund	-	187 222	298 408	528 220	520 041	505 029	522 603
<i>Other Net Foreign Assets</i>	1 853	-307	-15 830	-8 294	3 054	2 458	-5 336
Assets	5 528	5 586	6 169	14 698	68 925	16 311	42 024
Foreign Liabilities	3 675	5 892	21 999	22 992	65 871	13 853	47 360
Net Domestic Assets	93 770	74 552	49 991	2 014	48 106	170 792	280 280
<i>Net Claims to the Central Government</i>	26 304	13 309	51 114	52 059	38 399	-873	19 568
<i>Claims</i>	101 053	94 969	126 824	109 233	118 956	136 515	164 405
Securities	94 051	93 644	126 228	108 873	118 648	136 205	164 108
Credits	6 886	481	470	304	290	270	255
Other	115	843	125	57	19	40	42
<i>Liabilities</i>	74 749	81 659	75 710	57 174	80 557	137 388	144 837
Transferable Deposits	47 303	44 215	54 840	42 446	28 215	47 014	39 212
Other Deposits	2 894	29 592	15 975	10 194	48 296	86 974	102 309
Securities	61	-	-	-	-	-	-
Credits	24 153	7 211	4 791	4 441	3 979	3 346	3 244
Other	338	642	104	93	67	53	72
<i>Claims to the Regional and Local Government</i>	-	5 205	1 792	2 993	4 098	3 508	3 657
Securities (other than shares)	-	3 961	824	2 310	3 610	3 156	3 293
Credits	-	1 164	955	673	486	351	364
Other Accounts Receivable	-	80	12	10	1	0	-
Resources of the National Oil Fund	-	189 808	298 408	528 220	520 057	505 033	531 369
<i>Claims to Nonbank Financial Institutions</i>	5 645	19 385	26 815	37 131	41 262	40 607	53 164
Securities	5	197	692	4 382	6 246	6 906	9 359
Credits	1 397	13 420	18 262	19 873	19 933	18 704	27 871
Financial Derivatives	-	-	-	-	-	-	10
Shares and other Equity	1 460	5 487	7 519	12 327	14 213	14 483	15 401
Other Accounts Receivable	2 783	281	342	549	870	513	524
<i>Claims to Public Nonfinancial Institutions</i>	-	14 571	12 795	30 880	23 809	24 361	18 931
Securities	-	2 105	4 706	2 321	3 006	8 975	8 307
Credits	-	12 296	7 993	28 538	20 773	15 359	10 593
Shares and other Equity	-	91	10	10	10	10	10
Other Accounts Receivable	-	79	86	10	20	17	20
<i>Claims to Private Nonfinancial Institutions</i>	272 897	483 021	638 554	882 727	937 119	1 043 333	1 135 826
Securities	5 565	10 056	10 615	17 410	15 052	15 049	19 659
Credits	267 030	465 891	624 764	860 166	908 645	1 019 435	1 107 275
Financial Derivatives	-	-	1	44	66	158	204
Shares and other Equity	-	113	229	205	205	213	295
Other Accounts Receivable	302	6 961	2 945	4 901	13 150	8 479	8 393

10.04	11.04	12.04*	01.05	02.05	03.05	04.05	
<i>End of Period</i>							
1 072 619	1 234 209	1 392 617	1 386 764	1 390 789	1 413 890	1 319 993	Net Foreign Assets
<i>1 344 174</i>	<i>1 575 734</i>	<i>1 682 292</i>	<i>1 677 166</i>	<i>1 778 597</i>	<i>1 824 653</i>	<i>1 776 876</i>	<i>Claims to Nonresidents</i>
34 842	36 520	35 642	34 965	36 183	36 032	36 351	Monetary Gold and SDR
23 882	26 506	22 780	23 157	23 013	25 355	27 047	Foreign Currency
264 401	214 739	74 055	120 527	124 598	144 568	190 159	Transferable Deposits
142 509	215 303	241 616	254 804	249 638	257 106	211 213	Other Deposits
662 201	844 410	990 749	996 823	1 078 582	1 017 534	1 029 587	Securities (other than shares)
209 372	228 277	310 767	239 804	258 163	335 239	267 312	Credits
187	444	441	702	701	714	855	Shares and other Equity
423	1 002	204	453	655	435	232	Financial Derivatives
6 356	8 533	6 039	5 931	7 064	7 669	14 121	Other Accounts Receivable
<i>822 304</i>	<i>924 150</i>	<i>950 419</i>	<i>961 394</i>	<i>1 064 938</i>	<i>1 106 838</i>	<i>1 147 220</i>	<i>Liabilities for Nonresidents</i>
45 082	36 092	17 080	14 823	15 700	16 077	15 580	Transferable Deposits
396 956	470 455	505 098	503 658	597 945	605 352	584 500	Other Deposits
40 301	65 539	65 574	65 031	93 121	95 539	140 788	Securities (other than shares)
336 357	348 006	360 304	373 875	354 093	383 370	401 057	Credits
403	1 053	127	473	494	325	287	Financial Derivatives
3 206	3 005	2 237	3 534	3 584	6 174	5 008	Other Accounts Payable
555 843	596 852	666 992	671 182	667 421	683 888	681 361	Assets of the National Oil Fund
<i>-5 094</i>	<i>-14 227</i>	<i>-6 247</i>	<i>-191</i>	<i>9 709</i>	<i>12 187</i>	<i>8 977</i>	<i>Other Net Foreign Assets</i>
50 722	49 344	32 299	33 039	52 526	48 638	46 170	Assets
55 816	63 570	38 546	33 229	42 817	36 451	37 194	Foreign Liabilities
293 640	288 840	241 243	157 819	228 351	311 684	351 151	Net Domestic Assets
<i>27 441</i>	<i>23 095</i>	<i>49 684</i>	<i>-64 481</i>	<i>-43 998</i>	<i>-7 375</i>	<i>-57 268</i>	<i>Net Claims to the Central Government</i>
<i>151 375</i>	<i>148 322</i>	<i>130 688</i>	<i>140 526</i>	<i>140 444</i>	<i>144 548</i>	<i>140 999</i>	<i>Claims</i>
151 087	148 044	130 418	140 255	140 220	144 312	140 732	Securities
235	221	215	214	210	217	247	Credits
54	57	54	58	13	18	20	Other
<i>123 934</i>	<i>125 227</i>	<i>81 004</i>	<i>205 007</i>	<i>184 442</i>	<i>151 923</i>	<i>198 267</i>	<i>Liabilities</i>
53 438	19 691	75 769	59 800	64 232	61 788	63 435	Transferable Deposits
67 201	102 273	2 193	142 280	117 263	87 300	132 083	Other Deposits
-	-	-	-	-	-	-	Securities
3 218	3 186	2 918	2 828	2 842	2 740	2 686	Credits
77	77	124	99	105	95	63	Other
<i>3 494</i>	<i>3 443</i>	<i>3 360</i>	<i>3 435</i>	<i>3 431</i>	<i>3 504</i>	<i>3 382</i>	<i>Claims to the Regional and Local Government</i>
3 232	3 164	3 078	3 161	3 151	3 207	3 197	Securities (other than shares)
261	279	282	274	280	296	185	Credits
-	-	0	0	-	1	-	Other Accounts Receivable
555 861	597 608	667 037	671 182	667 421	683 888	681 361	Resources of the National Oil Fund
<i>50 783</i>	<i>53 755</i>	<i>65 169</i>	<i>70 293</i>	<i>62 138</i>	<i>70 552</i>	<i>59 270</i>	<i>Claims to Nonbank Financial Institutions</i>
9 775	10 719	10 954	11 601	12 197	13 044	11 676	Securities
24 993	26 762	37 724	41 911	33 028	43 004	31 686	Credits
10	10	10	10	11	11	10	Financial Derivatives
15 404	15 552	15 741	15 971	16 092	13 543	14 913	Shares and other Equity
601	712	741	800	810	950	986	Other Accounts Receivable
<i>18 730</i>	<i>18 876</i>	<i>20 608</i>	<i>15 106</i>	<i>15 270</i>	<i>13 964</i>	<i>14 090</i>	<i>Claims to Public Nonfinancial Institutions</i>
8 212	7 937	8 649	2 716	2 623	2 977	2 825	Securities
10 492	10 911	11 935	12 357	12 617	10 956	11 230	Credits
10	10	10	10	10	10	10	Shares and other Equity
16	17	14	22	21	20	24	Other Accounts Receivable
<i>1 164 786</i>	<i>1 204 449</i>	<i>1 236 731</i>	<i>1 249 621</i>	<i>1 284 097</i>	<i>1 333 164</i>	<i>1 400 483</i>	<i>Claims to Private Nonfinancial Institutions</i>
17 403	16 737	21 072	19 615	19 420	20 196	19 415	Securities
1 138 472	1 177 813	1 206 163	1 219 136	1 254 634	1 302 703	1 369 588	Credits
200	172	225	230	264	197	176	Financial Derivatives
301	304	308	323	341	341	338	Shares and other Equity
8 411	9 423	8 964	10 317	9 438	9 727	10 966	Other Accounts Receivable

Continuation

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
<i>Claims to Nonprofit Institutions</i>	1 048	823	564	462	710	634	539
Credits	1 048	815	563	309	557	481	387
Shares and other Equity	-	-	1	153	153	153	153
Other	-	8	0	0	0	0	0
<i>Claims to Households</i>	15 114	32 165	60 086	124 466	143 497	190 181	254 744
Securities (other than shares)	-	-	-	21	2	2	6
Credits	15 114	31 636	59 779	124 018	142 905	189 456	253 874
Other	-	529	307	427	590	723	864
<i>Other Net Domestic Assets</i>	-227 238	-304 120	-443 321	-600 483	-620 731	-625 926	-674 780
Other Financial Assets	13 861	1 857	6 266	17 804	24 470	21 531	18 584
Nonfinancial Assets	35 470	37 333	43 268	48 416	49 784	48 105	51 522
Less: Other Liabilities	50 447	49 038	133 446	243 432	278 834	304 669	314 371
Less: Capital Accounts	226 122	294 271	359 410	423 271	416 150	390 893	430 515
Liabilities	397 015	576 023	764 954	971 213	1 053 469	1 199 869	1 312 075
<i>Currency in Circulation</i>	106 428	131 175	161 701	238 730	244 925	281 523	312 194
<i>Transferable and Other Deposits</i>	290 588	444 849	603 252	732 483	808 544	918 346	999 881
Regional and Local Government	-	1 295	543	373	865	406	439
Nonbank Financial Institutions	6 786	23 623	22 796	35 267	48 504	57 751	55 082
Public Nonfinancial Institutions	-	25 468	55 884	87 215	95 450	108 463	133 175
Private Nonfinancial Institutions	192 114	204 528	261 869	265 979	303 331	359 370	400 980
Nonprofit Institutions	3 408	5 070	11 479	8 238	8 935	9 723	10 902
Households	88 280	184 865	250 681	335 411	351 459	382 634	399 303

*) including final turnovers

10.04	11.04	12.04*	01.05	02.05	03.05	04.05	
541	535	1 578	1 573	2 071	2 207	2 712	<i>Claims to Nonprofit Institutions</i>
388	382	1 425	1 403	1 908	2 054	2 463	Credits
153	153	153	153	153	153	153	Shares and other Equity
0	0	0	17	10	0	97	Other
269 050	285 871	308 280	315 797	329 591	356 868	383 594	<i>Claims to Households</i>
10	7	4	-	-	1	1	Securities (other than shares)
268 346	284 156	307 891	314 086	328 695	355 615	382 193	Credits
693	1 707	386	1 712	896	1 253	1 401	Other
-685 324	-703 576	-777 131	-762 342	-756 827	-777 312	-773 751	<i>Other Net Domestic Assets</i>
22 882	24 595	23 848	25 929	26 531	29 996	25 462	Other Financial Assets
53 073	53 738	58 040	57 778	58 596	59 180	59 466	Nonfinancial Assets
322 386	328 597	374 138	371 837	358 030	359 992	338 315	Less: Other Liabilities
438 893	453 313	484 881	474 212	483 924	506 496	520 364	Less: Capital Accounts
1 366 259	1 523 049	1 633 860	1 544 583	1 619 141	1 725 573	1 671 145	Liabilities
332 105	346 068	379 408	345 813	356 937	365 030	380 109	<i>Currency in Circulation</i>
1 034 154	1 176 981	1 254 452	1 198 770	1 262 204	1 360 543	1 291 035	<i>Transferable and Other Deposits</i>
459	455	403	432	498	540	509	Regional and Local Government
64 764	68 450	74 418	81 068	97 517	108 217	124 848	Nonbank Financial Institutions
119 064	222 285	206 748	204 563	223 351	218 812	109 439	Public Nonfinancial Institutions
432 748	461 472	522 261	465 990	481 166	554 955	563 112	Private Nonfinancial Institutions
10 223	10 114	9 455	9 275	9 532	10 136	10 318	Nonprofit Institutions
406 895	414 205	441 166	437 442	450 140	467 883	482 809	Households

Credit Companies Survey

Mln. of KZT, end of period

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

Credit Companies Survey

Mln. of KZT, end of period

11.04	12.04*	01.05	02.05	03.05	04.05	
16	16	17	16	16	16	Net Foreign Assets
1	1	2	1	0	1	<i>Net Foreign Assets, CFC</i>
1	1	2	1	0	1	<i>Claims to Nonresidents, CFC</i>
1	1	2	1	0	1	<i>Foreign Currency</i>
15	15	15	15	15	15	<i>Other net Foreign Assets, OFC</i>
15	15	15	15	15	15	<i>Gross Assets</i>
-	-	-	-	-	-	<i>Less: Foreign Liabilities</i>
2 886	3 951	3 321	2 975	3 513	5 546	Domestic Assets
201	175	125	564	343	400	<i>Reserves</i>
71	39	39	455	142	160	<i>Transferable and Other Deposits in NBK</i>
130	136	87	109	200	240	<i>National Currency</i>
0	0					<i>Other Claims to NBK</i>
-128	-128	737	0	0	0	<i>Net Claims to the Central Government</i>
7	8	-128	-128	-127	-127	<i>Gross Claims</i>
7	8	8	8	8	8	<i>Securities (other than shares)</i>
-	-	8	8	8	8	<i>Other Accounts Receivable</i>
		-	-	-	-	
135	135	135	135	135	135	<i>Less: Liabilities</i>
135	135	135	135	135	135	<i>Credits</i>
0	-	-	-	-	-	<i>Claims to the Regional and Local Government</i>
-	-	-	-	-	-	<i>Credits</i>
0	-	-	-	-	-	<i>Other Accounts Receivable</i>
347	348	163	161	161	163	<i>Claims to Nonbank Financial Institutions</i>
340	344	158	156	155	155	<i>Credits</i>
0	0	0	0	0	0	<i>Shares and other Equity</i>
7	4	4	5	5	7	<i>Other Accounts Receivable</i>
125	122	123	118	162	287	<i>Claims to Public Nonfinancial Institutions</i>
125	122	122	117	162	287	<i>Credits</i>
-	-	-	0	0	0	<i>Shares and other Equity</i>
0	0	0	0	0	0	<i>Other Accounts Receivable</i>
4 689	5 778	4 784	5 531	7 244	8 255	<i>Claims to Private Nonfinancial Institutions</i>
4 537	5 759	4 763	5 510	7 221	8 224	<i>Credits</i>
0	0	0	0	0	0	<i>Shares and other Equity</i>
151	19	21	21	23	31	<i>Other Accounts Receivable</i>
44	46	46	46	52	65	<i>Claims to Nonprofit Institutions</i>
44	46	46	46	52	65	<i>Credits</i>
-	-	-	-	-	-	<i>Other Accounts Receivable</i>
2 003	2 159	2 216	2 007	2 303	3 230	<i>Claims to Households</i>
1 997	2 155	2 211	2 002	2 296	3 223	<i>Credits</i>
6	4	5	5	7	7	<i>Other Accounts Receivable</i>
-4 397	-4 550	-4 745	-5 324	-6 624	-6 725	<i>Other Net Assets</i>
162	138	311	98	101	100	<i>Other Financial Assets</i>
140	152	154	158	167	171	<i>Nonfinancial Assets</i>
126	138	137	139	320	144	<i>Less: other Liabilities</i>
4 573	4 702	5 072	5 441	6 572	6 853	<i>Less: Capital Accounts</i>

Continuation

	12.03	03.04	06.04	09.04	10.04
Liabilities	1 635	2 400	2 820	3 291	3 279
<i>Transferable Deposits</i>	678	712	503	209	145
Nonbank Financial Institutions	9	5	3	5	5
Public Nonfinancial Institutions	0	0	-	-	-
Private Nonfinancial Institutions	670	707	500	204	140
Nonprofit Institutions	-	0	-	-	-
Households	-	0	0	0	1
<i>Other Deposits</i>	43	37	0	0	0
Nonbank Financial Institutions	0	-	-	-	-
Public Nonfinancial Institutions	0	0	0	0	0
Private Nonfinancial Institutions	43	36	0	0	0
Households	-	-	-	-	-
<i>Credits</i>	1 547	2 294	3 757	4 554	4 564
Regional and Local Government	-	13	59	82	131
Nonbank Financial Institutions	1 547	2 281	3 698	4 472	4 433
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
Nonbank Financial Institutions	0	0	2	1	1
Private Nonfinancial Institutions	-	-	0	1	0
Households	2	6	6	7	5
Interbank Accounts	-636	-649	-1 480	-1 481	-1 436

*) including final turnovers

11.04	12.04*	01.05	02.05	03.05	04.05	
2 902	3 967	3 339	2 991	3 528	5 563	Liabilities
179	256	734	664	580	221	<i>Transferable Deposits</i>
0	5	7	11	10	7	Nonbank Financial Institutions
-	18	-	-	-	-	Public Nonfinancial Institutions
178	223	725	651	568	203	Private Nonfinancial Institutions
-	-	-	-	-	-	Nonprofit Institutions
2	9	2	2	3	11	Households
2	700	0	36	36	699	<i>Other Deposits</i>
-	0	0	0	0	0	Nonbank Financial Institutions
-	-	-	-	-	-	Public Nonfinancial Institutions
0	700	0	0	0	0	Private Nonfinancial Institutions
2	-	-	35	35	699	Households
4 142	4 524	4 698	4 549	6 215	7 503	<i>Credits</i>
112	163	169	169	170	169	Regional and Local Government
4 030	4 360	4 321	4 380	6 045	7 334	Nonbank Financial Institutions
-	-	209	-	-	-	Private Nonfinancial Institutions
-	-	-	0	0	-	<i>Financial Derivatives</i>
-	-	-	-	-	-	Nonbank Financial Institutions
-	-	-	0	0	-	Private Nonfinancial Institutions
-1 421	-1 512	-2 094	-2 258	-3 303	-2 860	<i>Other Accounts Payable</i>
0	0	0	1	1	3	Nonbank Financial Institutions
0	0	1	0	1	2	Private Nonfinancial Institutions
5	4	7	8	10	11	Households
-1 427	-1 517	-2 102	-2 268	-3 315	-2 876	Interbank Accounts

Depository Organizations Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	10.04
Net Foreign Assets	969 208	1 005 364	1 029 108	1 031 812	1 072 634
<i>Claims to Nonresidents, CFC</i>	<i>1 002 845</i>	<i>1 068 312</i>	<i>1 222 654</i>	<i>1 286 103</i>	<i>1 344 175</i>
Monetary Gold and SDR	35 458	35 336	32 732	34 198	34 842
Foreign Currency	20 059	18 684	20 090	24 297	23 883
Transferable Deposits	134 436	205 942	200 314	287 076	264 401
Other Deposits	131 387	114 407	99 632	116 933	142 509
Securities (other than shares)	551 089	508 538	592 078	580 583	662 201
Credits	120 345	165 174	270 716	237 494	209 372
Shares and other Equity	10	10	9	190	187
Financial Derivatives	148	479	267	426	423
Other Accounts Receivable	9 912	19 742	6 817	4 906	6 356
<i>Liabilities for Nonresidents, CFC</i>	<i>553 563</i>	<i>586 042</i>	<i>701 062</i>	<i>771 572</i>	<i>822 304</i>
Transferable Deposits of Nonresidents	22 161	19 345	14 786	15 709	45 082
Other Deposits	251 985	306 776	365 651	403 780	396 956
Securities (other than shares)	-	-	13 825	13 920	40 301
Credits	276 884	255 384	303 579	333 613	336 357
Financial Derivatives	256	213	123	317	403
Other Accounts Payable	2 278	4 325	3 097	4 234	3 206
Assets of the National Oil Fund	528 220	520 041	505 029	522 603	555 843
<i>Other Net Foreign Assets</i>	<i>-8 294</i>	<i>3 054</i>	<i>2 487</i>	<i>-5 321</i>	<i>-5 079</i>
Assets	14 698	68 925	16 340	42 040	50 737
Liabilities	22 992	65 871	13 853	47 360	55 816
Domestic Assets	2 542	48 746	171 198	280 361	293 696
<i>Net Claims to the Central Government</i>	<i>52 061</i>	<i>38 393</i>	<i>-869</i>	<i>19 576</i>	<i>27 314</i>
<i>Claims</i>	<i>109 241</i>	<i>118 964</i>	<i>136 523</i>	<i>164 413</i>	<i>151 383</i>
Securities	108 881	118 656	136 213	164 116	151 094
Credits	304	290	270	255	235
Other	57	19	40	42	54
<i>Liabilities</i>	<i>57 180</i>	<i>80 571</i>	<i>137 392</i>	<i>144 837</i>	<i>124 069</i>
Transferable Deposits	42 446	28 215	47 014	39 212	53 438
Other Deposits	10 194	48 296	86 974	102 309	67 201
Credits	4 447	3 994	3 350	3 244	3 353
Other	93	67	53	72	77
<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>3 494</i>
Securities (other than shares)	2 310	3 610	3 156	3 293	3 232
Credits	673	486	352	364	261
Other Accounts Receivable	10	1	0	0	0
Resources of the National Oil Fund	528 220	520 057	505 033	531 369	555 861
<i>Claims to Nonbank Financial Institutions</i>	<i>37 141</i>	<i>41 291</i>	<i>40 766</i>	<i>53 563</i>	<i>51 128</i>
Securities	4 382	6 246	6 906	9 359	9 775
Credits	19 883	19 962	18 859	28 261	25 331
Financial Derivatives	-	-	0	10	10
Shares and other Equity	12 328	14 213	14 483	15 401	15 404
Other Accounts Receivable	549	870	518	533	608
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 929</i>	<i>23 934</i>	<i>24 507</i>	<i>19 077</i>	<i>18 867</i>
Securities	2 321	3 006	8 975	8 307	8 212
Credits	28 587	20 896	15 505	10 740	10 629
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	22	17	21	16
<i>Claims to Private Nonfinancial Institutions</i>	<i>885 548</i>	<i>940 470</i>	<i>1 047 551</i>	<i>1 140 436</i>	<i>1 169 683</i>
Securities	17 410	15 052	15 049	19 659	17 403
Credits	862 984	911 993	1 023 645	1 111 866	1 143 213
Financial Derivatives	44	66	158	204	200
Shares and other Equity	205	205	213	295	301
Other Accounts Receivable	4 904	13 154	8 487	8 413	8 566

Depository Organizations Survey*

Mln. of KZT, end of period

11.04	12.04**	01.05	02.05	03.05	04.05	
1 234 225	1 392 634	1 386 781	1 390 806	1 413 905	1 320 010	Net Foreign Assets
<i>1 575 736</i>	<i>1 682 293</i>	<i>1 677 169</i>	<i>1 778 598</i>	<i>1 824 653</i>	<i>1 776 877</i>	<i>Claims to Nonresidents, CFC</i>
36 520	35 642	34 965	36 183	36 032	36 351	Monetary Gold and SDR
26 507	22 781	23 159	23 014	25 355	27 048	Foreign Currency
214 739	74 055	120 527	124 598	144 568	190 159	Transferable Deposits
215 303	241 616	254 804	249 638	257 106	211 213	Other Deposits
844 410	990 749	996 823	1 078 582	1 017 534	1 029 587	Securities (other than shares)
228 277	310 767	239 804	258 163	335 239	267 312	Credits
444	441	702	701	714	855	Shares and other Equity
1 002	204	453	655	435	232	Financial Derivatives
8 533	6 039	5 931	7 064	7 669	14 121	Other Accounts Receivable
<i>924 150</i>	<i>950 419</i>	<i>961 394</i>	<i>1 064 938</i>	<i>1 106 838</i>	<i>1 147 220</i>	<i>Liabilities for Nonresidents, CFC</i>
36 092	17 080	14 823	15 700	16 077	15 580	Transferable Deposits of Nonresidents
470 455	505 098	503 658	597 945	605 352	584 500	Other Deposits
65 539	65 574	65 031	93 121	95 539	140 788	Securities (other than shares)
348 006	360 304	373 875	354 093	383 370	401 057	Credits
1 053	127	473	494	325	287	Financial Derivatives
3 005	2 237	3 534	3 584	6 174	5 008	Other Accounts Payable
596 852	666 992	671 182	667 421	683 888	681 361	Assets of the National Oil Fund
<i>-14 212</i>	<i>-6 232</i>	<i>-176</i>	<i>9 724</i>	<i>12 203</i>	<i>8 992</i>	<i>Other Net Foreign Assets</i>
49 359	32 314	33 054	52 541	48 653	46 185	Assets
63 570	38 546	33 229	42 817	36 451	37 194	Liabilities
288 875	242 047	158 449	228 926	312 084	351 815	Domestic Assets
<i>22 968</i>	<i>49 557</i>	<i>-64 609</i>	<i>-44 126</i>	<i>-7 503</i>	<i>-57 396</i>	<i>Net Claims to the Central Government</i>
<i>148 330</i>	<i>130 695</i>	<i>140 533</i>	<i>140 451</i>	<i>144 556</i>	<i>141 007</i>	<i>Claims</i>
148 051	130 426	140 262	140 228	144 320	140 740	Securities
221	215	214	210	217	247	Credits
57	54	58	13	18	20	Other
<i>125 362</i>	<i>81 139</i>	<i>205 142</i>	<i>184 577</i>	<i>152 059</i>	<i>198 403</i>	<i>Liabilities</i>
19 691	75 769	59 800	64 232	61 788	63 435	Transferable Deposits
102 273	2 193	142 280	117 263	87 300	132 083	Other Deposits
3 321	3 053	2 963	2 977	2 875	2 821	Credits
77	124	99	105	95	63	Other
3 443	3 360	3 435	3 431	3 504	3 382	<i>Claims to the Regional and Local Government</i>
3 164	3 078	3 161	3 151	3 207	3 197	Securities (other than shares)
279	282	274	280	296	185	Credits
0	0	0	-	1	-	Other Accounts Receivable
597 608	667 037	671 182	667 421	683 888	681 361	Resources of the National Oil Fund
<i>54 102</i>	<i>65 518</i>	<i>70 456</i>	<i>62 299</i>	<i>70 713</i>	<i>59 433</i>	<i>Claims to Nonbank Financial Institutions</i>
10 719	10 954	11 601	12 197	13 044	11 676	Securities
27 102	38 067	42 069	33 184	43 159	31 841	Credits
10	10	10	11	11	10	Financial Derivatives
15 552	15 741	15 971	16 092	13 543	14 913	Shares and other Equity
720	745	804	815	955	993	Other Accounts Receivable
<i>19 001</i>	<i>20 730</i>	<i>15 228</i>	<i>15 388</i>	<i>14 126</i>	<i>14 377</i>	<i>Claims to Public Nonfinancial Institutions</i>
7 937	8 649	2 716	2 623	2 977	2 825	Securities
11 037	12 057	12 480	12 734	11 118	11 517	Credits
10	10	10	10	10	10	Shares and other Equity
18	14	22	21	20	24	Other Accounts Receivable
<i>1 209 139</i>	<i>1 242 509</i>	<i>1 254 405</i>	<i>1 289 628</i>	<i>1 340 408</i>	<i>1 408 738</i>	<i>Claims to Private Nonfinancial Institutions</i>
16 737	21 072	19 615	19 420	20 196	19 415	Securities
1 182 351	1 211 922	1 223 900	1 260 144	1 309 924	1 377 812	Credits
172	225	230	264	197	176	Financial Derivatives
304	308	323	342	342	339	Shares and other Equity
9 574	8 982	10 337	9 459	9 750	10 997	Other Accounts Receivable

Continuation

	12.03	03.04	06.04	09.04	10.04
<i>Claims to Nonprofit Institutions</i>	468	710	685	581	584
Credits	315	557	532	428	431
Shares and other Equity	153	153	153	153	153
Other	0	0	0	0	0
<i>Claims to Households</i>	125 196	144 515	191 843	256 871	271 136
Securities (other than shares)	21	2	2	6	10
Credits	124 742	143 906	191 086	255 986	270 417
Other	433	607	755	879	709
<i>Other Net Domestic Assets</i>	-603 573	-624 608	-631 761	-682 032	-692 648
Other Financial Assets	17 809	24 477	21 545	18 607	23 040
Nonfinancial Assets	48 552	49 958	48 287	51 679	53 205
Less: other Liabilities	244 388	280 523	306 693	317 439	325 548
Less: Capital Accounts	425 546	418 521	394 899	434 878	443 345
Broad Money	971 749	1 054 109	1 200 306	1 312 173	1 366 331
<i>Currency in Circulation</i>	238 545	244 817	281 457	312 083	332 032
<i>Transferable and Other Deposits</i>	733 205	809 293	918 849	1 000 090	1 034 299
Regional and Local Government	373	865	406	439	459
Nonbank Financial Institutions	35 276	48 508	57 754	55 086	64 769
Public Nonfinancial Institutions	87 216	95 450	108 463	133 175	119 064
Private Nonfinancial Institutions	266 692	304 075	359 870	401 185	432 888
Nonprofit Institutions	8 238	8 935	9 723	10 902	10 223
Households	335 411	351 459	382 634	399 303	406 896

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

11.04	12.04**	01.05	02.05	03.05	04.05	
579	1 625	1 619	2 117	2 259	2 777	<i>Claims to Nonprofit Institutions</i>
426	1 472	1 450	1 954	2 106	2 528	Credits
153	153	153	153	153	153	Shares and other Equity
0	0	17	10	0	97	Other
287 873	310 440	318 013	331 598	359 171	386 824	<i>Claims to Households</i>
7	4	-	-	1	1	Securities (other than shares)
286 153	310 046	316 297	330 697	357 911	385 415	Credits
1 713	390	1 716	901	1 260	1 408	Other
-710 624	-784 653	-768 916	-763 987	-786 707	-784 959	<i>Other Net Domestic Assets</i>
24 756	23 986	26 240	26 630	30 097	25 562	Other Financial Assets
53 878	58 192	57 932	58 754	59 347	59 637	Nonfinancial Assets
331 374	377 249	373 803	360 005	363 082	342 941	Less: other Liabilities
457 885	489 583	479 285	489 366	513 068	527 216	Less: Capital Accounts
1 523 100	1 634 681	1 545 231	1 619 732	1 725 989	1 671 825	Broad Money
345 937	379 273	345 726	356 828	364 830	379 870	<i>Currency in Circulation</i>
1 177 162	1 255 408	1 199 505	1 262 903	1 361 159	1 291 955	<i>Transferable and Other Deposits</i>
455	403	432	498	540	509	Regional and Local Government
68 450	74 423	81 076	97 528	108 227	124 856	Nonbank Financial Institutions
222 285	206 766	204 563	223 351	218 812	109 439	Public Nonfinancial Institutions
461 650	523 184	466 715	481 818	555 523	563 315	Private Nonfinancial Institutions
10 114	9 455	9 275	9 532	10 136	10 318	Nonprofit Institutions
414 208	441 176	437 444	450 177	467 921	483 519	Households

Monetary Aggregates

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	10.04
1. RM (Reserve Money)	316 962	325 590	388 535	404 209	445 005
<i>% changes to the previous month</i>	-	5,8	7,8	4,7	10,1
<i>% changes to December of the previous year</i>	-	2,7	22,6	27,5	40,4
from them:					
1.1. Currency out of the NBK	262 093	264 980	303 204	338 635	359 047
1.2. Transferable deposits of Commercial Banks and other organizations in NBK	54 869	60 610	85 331	65 574	85 958
2. M0					
(Currency in Circulation)	238 545	244 817	281 457	312 083	332 032
<i>% changes to the previous month</i>	-	1,5	8,1	2,1	6,4
<i>% changes to December of the previous year</i>	-	2,6	18,0	30,8	39,2
3. M1	412 139	443 087	511 788	564 267	595 118
<i>% changes to the previous month</i>	-	3,6	5,8	1,6	5,5
<i>% changes to December of the previous year</i>	-	7,5	24,2	36,9	44,4
from them:					
3.1. Transferable deposits of individuals in national currency	29 840	29 401	34 274	35 950	37 389
3.2. Transferable deposits of non-banking legal entities in national currency	143 754	168 870	196 057	216 233	225 698
4. M2	693 381	770 676	879 741	968 262	997 343
<i>% changes to the previous month</i>	-	5,1	3,2	4,5	3,0
<i>% changes to December of the previous year</i>	-	11,1	26,9	39,6	43,8
from them:					
4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency	111 214	138 438	157 730	174 354	184 508
4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency	170 028	189 151	210 223	229 641	217 716
5. M3 (Broad Money)	971 749	1 054 109	1 200 306	1 312 173	1 366 331
<i>% changes to the previous month</i>	-	3,6	4,6	3,9	4,1
<i>% changes to December of the previous year</i>	-	8,5	23,5	35,0	40,6
from them:					
5.1. Other deposits of individuals in foreign currency	194 357	183 620	190 630	188 999	184 999
5.2. Other deposits of non-banking legal entities in foreign currency	84 011	99 813	129 936	154 912	183 989

*) including final turnovers

Monetary Aggregates

Mln. of KZT, end of period

11.04	12.04*	01.05	02.05	03.05	04.05	
489 453	577 841	485 842	528 484	546 087	547 683	1. RM (Reserve Money)
10,0	18,1	-15,9	8,8	3,3	0,3	<i>% changes to the previous month</i>
54,4	82,3	-15,9	-8,5	-5,5	-5,2	<i>% changes to December of the previous year</i>
374 640	410 898	377 357	388 607	394 110	409 766	from them:
114 813	166 943	108 485	139 877	151 977	137 917	1.1. Currency out of the NBK
						1.2. Transferable deposits of Commercial Banks and other organizations in NBK
345 937	379 273	345 726	356 828	364 830	379 870	2. M0
4,2	9,6	-8,8	3,2	2,2	4,1	(Currency in Circulation)
45,0	59,0	-8,8	-5,9	-3,8	0,2	<i>% changes to the previous month</i>
						<i>% changes to December of the previous year</i>
631 162	677 438	610 635	655 042	684 468	716 562	3. M1
6,1	7,3	-9,9	7,3	4,5	4,7	<i>% changes to the previous month</i>
53,1	64,4	-9,9	-3,3	1,0	5,8	<i>% changes to December of the previous year</i>
						from them:
38 357	44 164	36 921	40 496	42 892	46 797	3.1. Transferable deposits of individuals in national currency
246 868	254 002	227 988	257 718	276 747	289 895	3.2. Transferable deposits of non-banking legal entities in national currency
1 167 805	1 164 432	1 096 605	1 157 144	1 252 762	1 261 283	4. M2
17,1	-0,3	-5,8	5,5	8,3	0,7	<i>% changes to the previous month</i>
68,3	67,9	-5,8	-0,6	7,6	8,3	<i>% changes to December of the previous year</i>
						from them:
200 683	226 189	229 943	236 683	244 869	251 539	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
335 960	260 805	256 027	265 419	323 425	293 183	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 523 100	1 634 681	1 545 231	1 619 732	1 725 989	1 671 825	5. M3 (Broad Money)
11,5	7,3	-5,5	4,8	6,6	-3,1	<i>% changes to the previous month</i>
56,7	68,2	-5,5	-0,9	5,6	2,3	<i>% changes to December of the previous year</i>
						from them:
175 168	170 823	170 579	172 998	180 161	185 184	5.1. Other deposits of individuals in foreign currency
180 127	299 426	278 047	289 589	293 066	225 358	5.2. Other deposits of non-banking legal entities in foreign currency

Depository Organizations Deposits
(by sector and type of currency)

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	10.04
Deposits - total*	733 205	809 293	918 849	1 000 090	1 034 299
<i>of which:</i>					
In KZT:	387 780	441 660	495 471	554 112	576 713
Nonbanking Legal Entities	260 158	286 633	319 335	358 525	369 072
Individuals	127 623	155 026	176 136	195 587	207 641
In FC:	345 424	367 633	423 379	445 978	457 586
Nonbanking Legal Entities	137 636	171 200	216 881	242 262	258 331
Individuals	207 788	196 433	206 498	203 716	199 255
From total sum of Deposits:					
<i>Nonbanking Legal Entities</i>	<i>397 794</i>	<i>457 834</i>	<i>536 216</i>	<i>600 787</i>	<i>627 403</i>
<i>Individuals</i>	<i>335 411</i>	<i>351 459</i>	<i>382 634</i>	<i>399 303</i>	<i>406 896</i>
<i>Transferable Deposits in KZT:</i>	<i>173 594</i>	<i>198 270</i>	<i>230 331</i>	<i>252 184</i>	<i>263 087</i>
Nonbanking Legal Entities	143 754	168 870	196 057	216 233	225 698
Individuals	29 840	29 401	34 274	35 950	37 389
<i>Other Deposits in KZT:</i>	<i>214 186</i>	<i>243 389</i>	<i>265 140</i>	<i>301 928</i>	<i>313 626</i>
Nonbanking Legal Entities	116 403	117 764	123 278	142 291	143 374
Individuals	97 783	125 626	141 862	159 637	170 253
<i>Transferable Deposits in FC:</i>	<i>67 056</i>	<i>84 199</i>	<i>102 813</i>	<i>102 067</i>	<i>88 598</i>
Nonbanking Legal Entities	53 625	71 387	86 945	87 350	74 343
Individuals	13 431	12 812	15 868	14 717	14 255
<i>Other Deposits in FC:</i>	<i>278 368</i>	<i>283 434</i>	<i>320 565</i>	<i>343 912</i>	<i>368 988</i>
Nonbanking Legal Entities	84 011	99 813	129 936	154 912	183 989
Individuals	194 357	183 620	190 630	188 999	184 999

*) without Nonresidents Accounts

***) including final turnovers

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

Mln. of KZT, end of period

11.04	12.04**	01.05	02.05	03.05	04.05	
1 177 162	1 255 408	1 199 505	1 262 903	1 361 159	1 291 955	Deposits - total*
						<i>of which:</i>
624 199	715 710	662 245	725 391	766 982	799 430	In KZT:
398 885	459 768	409 343	462 655	493 726	516 532	Nonbanking Legal Entities
225 314	255 942	252 901	262 737	273 256	282 897	Individuals
552 964	539 698	537 260	537 512	594 177	492 526	In FC:
364 070	354 464	352 718	350 072	399 512	291 904	Nonbanking Legal Entities
188 893	185 234	184 542	187 440	194 665	200 621	Individuals
						From total sum of Deposits:
762 955	814 232	762 061	812 727	893 238	808 437	<i>Nonbanking Legal Entities</i>
414 208	441 176	437 444	450 177	467 921	483 519	<i>Individuals</i>
285 225	298 165	264 909	298 214	319 639	336 692	<i>Transferable Deposits in KZT:</i>
246 868	254 002	227 988	257 718	276 747	289 895	Nonbanking Legal Entities
38 357	44 164	36 921	40 496	42 892	46 797	Individuals
338 974	417 545	397 336	427 178	447 343	462 738	<i>Other Deposits in KZT:</i>
152 016	205 767	181 356	204 937	216 979	226 637	Nonbanking Legal Entities
186 957	211 778	215 980	222 241	230 364	236 101	Individuals
197 669	69 449	88 634	74 924	120 951	81 984	<i>Transferable Deposits in FC:</i>
183 944	55 038	74 671	60 482	106 446	66 546	Nonbanking Legal Entities
13 725	14 411	13 963	14 442	14 504	15 438	Individuals
355 295	470 249	448 626	462 588	473 227	410 542	<i>Other Deposits in FC:</i>
180 127	299 426	278 047	289 589	293 066	225 358	Nonbanking Legal Entities
175 168	170 823	170 579	172 998	180 161	185 184	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	10.04	11.04
Net Foreign Assets	-12 213	-11 461	-12 591	-12 595	-11 908	-13 863
<i>Net Foreign Assets, CFC</i>	<i>-11 869</i>	<i>-11 499</i>	<i>-12 635</i>	<i>-12 637</i>	<i>-11 949</i>	<i>-13 910</i>
<i>Claims to Nonresidents, CFC</i>	<i>1</i>	<i>266</i>	<i>34</i>	<i>189</i>	<i>359</i>	<i>407</i>
Transferable Deposits	1	261	17	16	35	17
Other Deposits	-	5	17	10	-	-
Credits	-	-	-	163	324	390
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>12 308</i>	<i>14 316</i>
Other Deposits	-	-	-	1 278	1 268	1 340
Securities (other than shares)	11 134	10 910	10 534	10 571	10 076	9 979
Credits	736	855	2 135	978	965	2 997
Financial Derivatives	-	-	-	-	-	1
Other Accounts Payable	-	0	-	0	0	0
<i>Other net Foreign Assets, OFC</i>	<i>-344</i>	<i>39</i>	<i>44</i>	<i>42</i>	<i>41</i>	<i>47</i>
Gross Assets	43	45	44	42	41	47
Less: Liabilities	387	6	-	-	-	-
Domestic Assets	49 477	48 977	52 626	62 388	62 372	68 055
<i>Reserves</i>	<i>472</i>	<i>5 778</i>	<i>18</i>	<i>809</i>	<i>26</i>	<i>69</i>
Transferable and other Deposits in NBK	471	5 776	17	809	25	66
National Currency	0	2	1	0	1	2
<i>Other Claims to NBK</i>	<i>8 831</i>	<i>12 258</i>	<i>14 410</i>	<i>15 894</i>	<i>15 461</i>	<i>16 132</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>26 681</i>	<i>26 554</i>
<i>Gross Claims</i>	<i>28 515</i>	<i>31 257</i>	<i>34 345</i>	<i>35 156</i>	<i>35 583</i>	<i>35 454</i>
Securities (other than shares)	28 515	31 257	34 345	35 156	35 583	35 454
<i>Less: Liabilities</i>	<i>4 300</i>	<i>4 301</i>	<i>4 300</i>	<i>8 901</i>	<i>8 902</i>	<i>8 901</i>
Credits	4 300	4 301	4 300	8 901	8 902	8 901
<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>5 173</i>	<i>5 035</i>
Securities (other than shares)	5 588	5 495	5 287	5 325	5 173	5 035
<i>Claims to Banks</i>	<i>19 830</i>	<i>15 351</i>	<i>12 417</i>	<i>13 776</i>	<i>15 656</i>	<i>14 208</i>
Transferable Deposits	196	255	180	248	324	649
Other Deposits	14 511	9 957	6 679	7 214	7 351	5 459
Securities (other than shares)	5 119	5 136	5 489	6 247	7 908	8 060
Financial Derivatives	4	4	68	68	73	41
<i>Claims to Public Nonfinancial Institutions</i>	<i>24</i>	<i>-</i>	<i>1 153</i>	<i>1 767</i>	<i>1 894</i>	<i>2 373</i>
Credits	24	-	1 153	1 767	1 894	2 373
<i>Claims to Private Nonfinancial Institutions</i>	<i>27 022</i>	<i>19 696</i>	<i>22 304</i>	<i>27 332</i>	<i>27 193</i>	<i>27 621</i>
Securities (other than shares)	2 794	1 557	1 564	2 465	2 462	2 461
Credits	24 091	17 984	20 533	24 651	24 658	25 089
Financial Derivatives	-	11	12	11	11	9
Shares and other Equity	2	2	32	2	2	2
Other Accounts Receivable	135	141	163	202	59	59
<i>Claims to Households</i>	<i>8 303</i>	<i>16 792</i>	<i>21 500</i>	<i>27 993</i>	<i>30 343</i>	<i>38 259</i>
Credits	8 300	16 783	21 498	27 990	30 340	38 257
Other Accounts Receivable	3	9	3	2	3	3
<i>Other Net Assets</i>	<i>-44 807</i>	<i>-53 348</i>	<i>-54 507</i>	<i>-56 762</i>	<i>-60 054</i>	<i>-62 195</i>

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

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

Continuation

	12.03	03.04	06.04	09.04	10.04	11.04
Liabilities	37 264	37 517	40 035	49 793	50 464	54 193
<i>Transferable Deposits</i>	326	0	74	4	824	4
Public Nonfinancial Institutions	51	-	72	-	810	-
Private Nonfinancial Institutions	275	0	2	4	14	4
<i>Other Deposits</i>	28	3	29	2 682	2 985	2 561
Banks	-	-	-	2 648	2 946	2 523
Public Nonfinancial Institutions	27	2	28	27	27	26
Private Nonfinancial Institutions	1	1	1	7	12	12
<i>Securities</i>	13 128	17 182	18 354	25 765	26 526	25 829
Banks	13 128	17 182	18 354	25 765	26 526	25 829
<i>Credits</i>	8 001	4 580	6 135	6 111	3 791	7 681
Central Bank	-	190	250	1 640	-	100
Banks	8 001	4 390	5 885	4 471	3 791	7 581
Private Nonfinancial Institutions	-	-	-	-	-	-
<i>Financial Derivatives</i>	-	-	-	-	-	-
Banks	-	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	-	-	-
<i>Other Accounts Payable</i>	188	387	235	328	364	489
Banks	8	10	14	16	24	14
Public Nonfinancial Institutions	-	-	23	22	21	21
Private Nonfinancial Institutions	81	226	122	210	241	360
Households	98	150	77	80	78	94
<i>Accounts between Nondepository Financial Institutions</i>	15 593	15 365	15 208	14 902	15 975	17 629

*) including Accounts of Hypothecary Companies and Bank of Development

***) including final turnovers

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

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	10.04	11.04
Net Foreign Assets	956 995	993 903	1 016 517	1 019 217	1 060 727	1 220 362
<i>Claims to Nonresidents, CFC</i>	<i>1 002 846</i>	<i>1 068 578</i>	<i>1 222 688</i>	<i>1 286 292</i>	<i>1 344 534</i>	<i>1 576 142</i>
Monetary Gold and SDR	35 458	35 336	32 732	34 198	34 842	36 520
Foreign Currency	20 059	18 684	20 090	24 297	23 883	26 507
Transferable Deposits	134 438	206 203	200 331	287 092	264 436	214 756
Other Deposits	131 387	114 412	99 649	116 943	142 509	215 303
Securities (other than shares)	551 089	508 538	592 078	580 583	662 201	844 410
Credits	120 345	165 174	270 716	237 657	209 696	228 667
Shares and other Equity	10	10	9	190	187	444
Financial Derivatives	148	479	267	426	423	1 002
Other Accounts Receivable	9 912	19 742	6 817	4 906	6 356	8 533
<i>Liabilities for Nonresidents, CFC</i>	<i>565 433</i>	<i>597 808</i>	<i>713 731</i>	<i>784 399</i>	<i>834 613</i>	<i>938 467</i>
Transferable Deposits of Nonresidents	22 161	19 345	14 786	15 709	45 082	36 092
Other Deposits	251 985	306 776	365 651	405 058	398 224	471 795
Securities (other than shares)	11 134	10 910	24 360	24 490	50 376	75 518
Credits	277 620	256 239	305 714	334 590	337 321	351 002
Financial Derivatives	256	213	123	317	403	1 054
Other Accounts Payable	2 278	4 325	3 097	4 234	3 206	3 005
Assets of the National Oil Fund	528 220	520 041	505 029	522 603	555 843	596 852
<i>Other Net Foreign Assets</i>	<i>-8 638</i>	<i>3 093</i>	<i>2 531</i>	<i>-5 279</i>	<i>-5 037</i>	<i>-14 165</i>
Assets	14 741	68 970	16 384	42 082	50 778	49 406
Liabilities	23 379	65 878	13 853	47 360	55 816	63 570
Domestic Assets	-9 188	22 819	137 539	249 477	254 978	247 030
<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>53 994</i>	<i>49 521</i>
<i>Claims</i>	<i>137 757</i>	<i>150 221</i>	<i>170 868</i>	<i>199 568</i>	<i>186 966</i>	<i>183 784</i>
Securities	137 396	149 913	170 559	199 272	186 677	183 505
Credits	304	290	270	255	235	221
Other	57	19	40	42	54	57
<i>Liabilities</i>	<i>61 481</i>	<i>84 873</i>	<i>141 692</i>	<i>153 739</i>	<i>132 971</i>	<i>134 263</i>
Transferable Deposits	42 446	28 215	47 014	39 212	53 438	19 691
Other Deposits	10 194	48 296	86 974	102 309	67 201	102 273
Credits	8 748	8 295	7 651	12 145	12 255	12 222
Other Accounts Payable	93	67	53	72	77	77
<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>8 667</i>	<i>8 478</i>
Securities (other than shares)	7 897	9 105	8 443	8 617	8 405	8 199
Credits	673	486	352	364	261	279
Other Accounts Receivable	10	1	0	0	0	0
Resources of the National Oil Fund	528 220	520 057	505 033	531 369	555 861	597 608
<i>Claims to Public Nonfinancial Institutions</i>	<i>30 952</i>	<i>23 934</i>	<i>25 660</i>	<i>20 844</i>	<i>20 761</i>	<i>21 374</i>
Securities	2 321	3 006	8 975	8 307	8 212	7 937
Credits	28 610	20 896	16 658	12 506	12 523	13 410
Shares and other Equity	10	10	10	10	10	10
Other Accounts Receivable	10	22	17	21	16	18
<i>Claims to Private Nonfinancial Institutions</i>	<i>912 570</i>	<i>960 166</i>	<i>1 069 855</i>	<i>1 167 768</i>	<i>1 196 876</i>	<i>1 236 759</i>
Securities	20 204	16 609	16 612	22 124	19 865	19 198
Credits	887 074	929 977	1 044 178	1 136 517	1 167 871	1 207 439
Financial Derivatives	44	77	170	215	212	182
Shares and other Equity	208	208	245	297	303	306
Other Accounts Receivable	5 040	13 295	8 650	8 615	8 626	9 634

Mln. of KZT, end of period

12.04**	01.05	02.05	03.05	04.05	
1 375 597	1 369 608	1 373 624	1 396 230	1 300 733	Net Foreign Assets
1 682 715	1 677 573	1 779 010	1 824 963	1 777 185	<i>Claims to Nonresidents, CFC</i>
35 642	34 965	36 183	36 032	36 351	Monetary Gold and SDR
22 781	23 159	23 014	25 355	27 048	Foreign Currency
74 087	120 541	124 620	144 580	190 171	Transferable Deposits
241 616	254 804	249 638	257 106	211 213	Other Deposits
990 749	996 823	1 078 582	1 017 534	1 029 587	Securities (other than shares)
311 156	240 195	258 553	335 537	267 608	Credits
441	702	701	714	855	Shares and other Equity
204	453	655	435	232	Financial Derivatives
6 039	5 931	7 065	7 669	14 121	Other Accounts Receivable
967 966	979 058	1 082 614	1 124 895	1 166 874	<i>Liabilities for Nonresidents, CFC</i>
17 080	14 823	15 700	16 077	15 580	Transferable Deposits of Nonresidents
505 098	503 658	597 945	605 352	584 500	Other Deposits
75 610	75 155	103 286	105 955	150 843	Securities (other than shares)
367 780	381 364	361 553	390 973	410 617	Credits
159	492	517	337	302	Financial Derivatives
2 239	3 566	3 613	6 200	5 032	Other Accounts Payable
666 992	671 182	667 421	683 888	681 361	Assets of the National Oil Fund
-6 144	-90	9 807	12 275	9 060	<i>Other Net Foreign Assets</i>
32 403	33 139	52 624	48 737	46 275	Assets
38 546	33 229	42 817	36 462	37 215	Liabilities
196 974	110 290	165 358	237 500	261 872	Domestic Assets
75 558	-38 454	-14 076	26 759	-22 965	<i>Net Claims to the Central Government</i>
165 598	175 588	179 402	187 719	184 339	<i>Claims</i>
165 329	175 316	179 179	187 483	184 072	Securities
215	214	210	217	247	Credits
54	58	13	18	20	Other
90 040	214 042	193 478	160 960	207 305	<i>Liabilities</i>
75 769	59 800	64 232	61 788	63 435	Transferable Deposits
2 193	142 280	117 263	87 300	132 083	Other Deposits
11 954	11 863	11 878	11 777	11 723	Credits
124	99	105	95	63	Other Accounts Payable
7 704	7 822	7 839	8 026	7 816	<i>Claims to the Regional and Local Government</i>
7 422	7 549	7 559	7 729	7 630	Securities (other than shares)
282	274	280	296	185	Credits
0	0	-	1	-	Other Accounts Receivable
667 037	671 182	667 421	683 888	681 361	Resources of the National Oil Fund
23 297	18 570	18 751	17 686	18 101	<i>Claims to Public Nonfinancial Institutions</i>
8 649	2 716	2 623	2 977	2 825	Securities
14 625	15 822	16 098	14 678	15 241	Credits
10	10	10	10	10	Shares and other Equity
14	22	21	20	24	Other Accounts Receivable
1 271 688	1 284 596	1 322 322	1 377 035	1 446 076	<i>Claims to Private Nonfinancial Institutions</i>
23 220	21 748	21 549	22 362	21 592	Securities
1 238 914	1 251 920	1 290 675	1 344 340	1 412 938	Credits
232	236	268	209	199	Financial Derivatives
310	325	344	344	341	Shares and other Equity
9 011	10 367	9 487	9 779	11 006	Other Accounts Receivable

Continuation

	12.03	03.04	06.04	09.04	10.04	11.04
<i>Claims to Nonprofit Institutions</i>	468	710	685	581	584	579
Credits	315	557	532	428	431	426
Shares and other Equity	153	153	153	153	153	153
Other	0	0	0	0	0	0
<i>Claims to Households</i>	133 499	161 307	213 343	284 863	301 479	326 133
Securities (other than shares)	21	2	2	6	10	7
Credits	133 042	160 689	212 584	283 976	300 757	324 410
Other	436	616	757	881	712	1 716
<i>Other Net Domestic Assets</i>	-643 312	-678 181	-704 942	-748 022	-771 522	-798 208
Other Financial Assets	17 292	24 062	21 136	18 448	22 859	24 855
Nonfinancial Assets	48 822	50 233	48 563	51 955	53 679	54 343
Less: other Liabilities	238 603	280 092	324 809	326 167	343 910	356 450
Less: Capital Accounts	470 824	472 384	449 832	492 258	504 150	520 955
Liabilities	947 807	1 016 722	1 154 056	1 268 694	1 315 704	1 467 392
Liabilities included in Broad Money	936 474	1 005 599	1 142 552	1 257 087	1 301 560	1 454 647
<i>Currency in Circulation</i>	238 544	244 815	281 456	312 083	332 030	345 935
<i>Transferable and Other Deposits</i>	697 929	760 784	861 096	945 004	969 530	1 108 712
Regional and Local Government	373	865	406	439	459	455
Public Nonfinancial Institutions	87 216	95 450	108 463	133 175	119 064	222 285
Private Nonfinancial Institutions	266 692	304 075	359 870	401 185	432 888	461 650
Nonprofit Institutions	8 238	8 935	9 723	10 902	10 223	10 114
Households	335 411	351 459	382 634	399 303	406 896	414 208
Other Liabilities (excluded from Broad Money)	11 334	11 123	11 504	11 607	14 144	12 745
<i>Transferable and Other Deposits</i>	353	3	103	38	862	42
Public Nonfinancial Institutions	78	2	100	27	836	26
Private Nonfinancial Institutions	276	1	3	11	26	16
<i>Securities</i>	61	1 564	58	82	1 615	1 783
Private Nonfinancial Institutions	61	1 564	58	82	1 615	1 783
<i>Credits</i>	6 280	6 077	8 455	8 137	7 449	5 718
Regional and Local Government	3 116	3 096	5 223	5 251	4 492	2 788
Private Nonfinancial Institutions	3 120	2 938	3 191	2 839	2 912	2 885
Nonprofit Institutions	44	43	42	47	45	45
<i>Financial Derivatives</i>	0	9	16	1	1	11
Private Nonfinancial Institutions	0	9	16	1	1	11
<i>Other Accounts Payable</i>	4 639	3 470	2 872	3 350	4 218	5 191
Regional and Local Government	-	-	-	-	-	-
Public Nonfinancial Institutions	82	12	32	30	29	789
Private Nonfinancial Institutions	3 384	1 055	798	940	1 620	2 016
Nonprofit Institutions	24	0	0	0	0	0
Households	1 149	2 403	2 042	2 380	2 569	2 386

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

***) including final turnovers

12.04**	01.05	02.05	03.05	04.05	
1 625	1 619	2 117	2 259	2 777	<i>Claims to Nonprofit Institutions</i>
1 472	1 450	1 954	2 106	2 528	Credits
153	153	153	153	153	Shares and other Equity
0	17	10	0	97	Other
346 157	355 053	370 422	399 820	429 671	<i>Claims to Households</i>
4	-	-	1	1	Securities (other than shares)
345 761	353 334	369 519	398 559	428 262	Credits
392	1 719	903	1 261	1 408	Other
-862 018	-847 735	-874 597	-910 197	-938 242	<i>Other Net Domestic Assets</i>
23 812	26 149	26 615	30 060	25 600	Other Financial Assets
58 673	58 389	59 205	59 801	60 099	Nonfinancial Assets
393 492	391 029	408 569	413 977	417 077	Less: other Liabilities
551 010	541 244	551 848	586 082	606 864	Less: Capital Accounts
1 572 571	1 479 898	1 538 982	1 633 730	1 562 605	Liabilities
1 560 257	1 464 144	1 522 193	1 617 726	1 546 933	Liabilities included in Broad Money
379 272	345 715	356 818	364 793	379 833	<i>Currency in Circulation</i>
1 180 985	1 118 429	1 165 375	1 252 933	1 167 100	<i>Transferable and Other Deposits</i>
403	432	498	540	509	Regional and Local Government
206 766	204 563	223 351	218 812	109 439	Public Nonfinancial Institutions
523 184	466 715	481 818	555 523	563 315	Private Nonfinancial Institutions
9 455	9 275	9 532	10 136	10 318	Nonprofit Institutions
441 176	437 444	450 177	467 921	483 519	Households
12 314	15 753	16 789	16 005	15 672	Other Liabilities (excluded from Broad Money)
364	60	64	418	1 185	<i>Transferable and Other Deposits</i>
295	31	31	32	940	Public Nonfinancial Institutions
69	29	33	386	245	Private Nonfinancial Institutions
2 328	2 442	2 450	2 470	2 473	<i>Securities</i>
2 328	2 442	2 450	2 470	2 473	Private Nonfinancial Institutions
5 887	8 714	8 842	7 686	7 202	<i>Credits</i>
2 681	2 603	2 468	2 327	2 229	Regional and Local Government
3 164	6 068	6 336	5 320	4 935	Private Nonfinancial Institutions
43	43	38	39	38	Nonprofit Institutions
10	11	19	27	53	<i>Financial Derivatives</i>
10	11	19	27	53	Private Nonfinancial Institutions
3 725	4 526	5 414	5 403	4 760	<i>Other Accounts Payable</i>
0	0	0	0	-	Regional and Local Government
27	26	26	21	20	Public Nonfinancial Institutions
2 124	2 076	2 248	2 339	2 128	Private Nonfinancial Institutions
0	0	0	0	0	Nonprofit Institutions
1 574	2 423	3 140	3 044	2 611	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		
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		
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		
1 week	4,25	4,5	4,5	4,5		
2 week	4,25	4,5	4,5	4,5		
Discount rate						
2000	-	-	-	-	-	12,5
2001	12,5	12,5	11,5	11,5	11,5	11,5
2002	8	8	8	8	8	8
2003	7,5	7,5	7,5	7,5	7,5	7,5

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

Money Market Official Interest Rate

%, end of period

Jul	Aug	Sep	Oct	Nov	Dec	
						Refinancing
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
						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
						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
						Discount rate
12,5	12,5	12,5	12,5	12,5	12,5	2000
11,5	11,5	10	10	10	8	2001
8	8	8	8	8	8	2002
7	7	7	7	7	7	2003

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

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

*) Weighted Average

Interest Rates* on Interbank Short-term Credits and Deposits

%, at the period

Total (deposits)				Whith Maturity, days								
				bellow 30				above 30				
KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	KZT	USD	EUR	RUB	
1998												
10,50	6,22	-	7,20	10,50	5,69	-	7,20	-	9,11	-	-	Mar
9,48	6,82	-	8,23	9,48	6,82	-	6,84	10,00	-	-	39,70	Jun
15,21	5,18	-	-	15,24	5,16	-	-	14,26	10,00	-	-	Sep
11,89	5,51	-	-	10,44	5,49	-	-	21,05	6,53	-	-	Dec
1999												
11,85	4,94	2,39	7,00	11,87	4,89	2,39	7,00	11,16	12,90	-	-	Mar
18,47	5,12	2,12	9,21	18,50	4,92	2,12	9,21	11,39	22,66	-	-	Jun
13,37	5,24	3,45	7,57	13,37	5,23	3,45	7,91	13,00	8,89	-	6,20	Sep
7,11	5,46	2,63	13,51	6,96	5,46	2,63	13,51	18,00	6,95	-	-	Dec
2000												
10,82	5,68	3,08	7,65	10,82	5,66	3,08	8,53	10,82	7,19	-	4,60	Mar
8,18	6,71	4,19	5,27	8,18	6,59	4,19	5,27	12,00	13,11	-	-	Jun
6,57	6,58	4,58	4,31	6,57	6,56	4,58	4,10	6,00	11,67	-	4,60	Sep
3,65	6,42	4,60	13,47	3,44	6,39	4,60	13,47	7,24	8,27	-	-	Dec
2001												
4,00	5,27	4,72	7,02	3,93	5,22	4,72	7,02	12,00	9,22	4,57	-	Mar
4,88	4,36	4,48	13,09	4,80	3,97	4,47	13,09	11,70	10,73	4,43	-	Jun
4,30	3,35	-	-	4,27	3,33	-	-	17,50	12,66	-	-	Sep
7,11	3,10	3,01	27,84	6,92	3,00	3,01	27,84	12,11	8,97	-	-	Dec
2002												
5,07	2,14	3,22	10,60	5,02	2,14	3,22	10,60	11,00	10,33	-	-	Mar
4,28	2,07	3,51	5,18	4,20	1,95	3,51	5,29	11,00	10,20	-	4,50	Jun
4,59	1,85	3,20	4,89	4,46	1,82	3,20	4,89	6,44	5,75	-	-	Sep
4,90	1,93	3,25	6,46	4,86	1,87	3,25	6,46	5,42	7,42	-	-	Dec
2003												
4,01	1,37	2,48	4,39	3,97	1,33	2,48	4,39	4,79	5,90	-	-	Mar
3,76	1,38	2,55	3,61	3,76	1,33	2,55	3,61	9,00	6,25	-	-	Jun
5,57	1,14	1,96	9,18	5,63	1,05	1,94	9,18	3,27	6,21	8,50	-	Sep
2,78	1,73	2,35	1,98	2,63	1,52	2,35	1,90	5,67	3,29	5,30	2,50	Dec
2004												
3,85	2,05	2,17	3,29	3,66	1,94	2,17	5,50	8,87	4,40	-	3,00	Jan
3,49	2,39	2,20	4,20	3,18	1,74	2,19	4,20	10,81	8,94	5,10	-	Feb
2,56	3,83	1,95	2,58	2,50	1,62	1,95	2,52	3,56	11,35	-	2,68	Mar
3,38	1,25	2,01	7,87	3,38	1,20	2,00	7,87	-	9,33	9,87	-	Apr
3,38	1,28	2,00	8,40	3,38	1,24	2,00	8,20	3,46	1,83	-	14,00	May
2,63	1,46	1,97	5,49	2,61	1,42	1,97	5,49	4,91	3,20	-	-	Jun
2,21	1,73	1,98	8,21	1,85	1,70	1,97	3,97	6,83	3,54	4,80	15,85	Jul
3,16	2,70	2,08	5,92	2,97	2,64	2,01	5,17	6,79	3,69	6,00	7,00	Aug
2,41	2,00	2,10	6,68	2,32	1,94	2,11	6,68	3,28	2,47	2,01	-	Sep
1,74	2,09	2,13	14,89	1,65	2,07	2,13	4,00	3,08	4,26	-	16,12	Oct
1,86	1,65	1,95	12,79	1,73	1,64	1,94	12,79	6,35	2,63	6,00	-	Nov
2,10	3,11	2,01	16,85	1,99	2,36	2,01	16,35	4,88	7,26	-	17,52	Dec
2005												
2,42	2,30	2,05	11,15	2,29	2,29	2,05	12,32	4,15	5,15	4,90	3,30	Jan
2,21	2,51	2,02	2,98	2,01	2,50	2,02	2,34	4,67	3,44	6,10	13,00	Feb
2,38	2,63	2,00	9,23	2,20	2,62	2,00	7,90	4,73	5,30	-	10,64	Mar
2,16	2,80	2,05	2,65	2,14	2,79	2,05	2,65	2,56	5,06	-	-	Apr

Loans granted by Banks and Interest Rates*

At the period

	2002		2003		2004**		03.04		06.04		09.04	
	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%
Volume, total	1 950 199	14,4	2 206 113	13,7	2 753 694	13,1	203 286	13,4	228 935	13,1	253 949	12,6
Nonbanking Legal Entities	1 830 430	14,0	2 003 115	13,1	2 356 653	12,3	180 069	12,7	195 840	12,3	213 996	11,7
Individuals	119 769	20,5	202 997	19,4	397 041	17,8	23 217	18,6	33 095	17,8	39 953	17,5
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	111 685	15,6	118 423	15,1	111 793	15,4
Nonbanking Legal Entities	737 335	15,6	951 317	15,5	1 197 609	14,4	100 062	14,9	104 440	14,3	93 203	14,4
Individuals	45 996	24,3	98 563	21,8	181 644	20,9	11 623	21,4	13 983	21,2	18 590	20,4
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	91 601	10,7	110 512	11,0	142 157	10,4
Nonbanking Legal Entities	1 093 095	13,0	1 051 798	11,0	1 159 044	10,2	80 007	9,9	91 400	10,1	120 794	9,6
Individuals	73 773	18,1	104 435	17,2	215 397	15,1	11 594	15,8	19 112	15,3	21 363	15,0
From total sum of Loans:												
<i>Short-term</i>	<i>1 436 840</i>	<i>14,2</i>	<i>1 546 444</i>	<i>13,2</i>	<i>1 757 784</i>	<i>12,6</i>	<i>128 842</i>	<i>12,8</i>	<i>137 645</i>	<i>12,7</i>	<i>169 873</i>	<i>11,9</i>
<i>Long-term***</i>	<i>513 359</i>	<i>15,1</i>	<i>659 668</i>	<i>14,9</i>	<i>995 910</i>	<i>14,1</i>	<i>74 444</i>	<i>14,3</i>	<i>91 290</i>	<i>13,9</i>	<i>84 077</i>	<i>14,1</i>
In KZT:	783 331	16,1	1 049 880	16,1	1 379 253	15,3	111 685	15,6	118 423	15,1	111 793	15,4
<i>Short-term</i>	<i>655 310</i>	<i>16,1</i>	<i>756 457</i>	<i>16,1</i>	<i>930 876</i>	<i>15,3</i>	<i>71 251</i>	<i>15,9</i>	<i>78 550</i>	<i>15,1</i>	<i>76 177</i>	<i>15,6</i>
Nonbanking Legal Entities	619 721	15,6	699 784	15,5	843 416	14,5	65 151	15,2	72 124	14,3	67 516	14,5
Individuals	35 588	25,0	56 673	23,3	87 460	23,6	6 100	22,9	6 426	23,6	8 660	23,8
<i>Long-term***</i>	<i>128 022</i>	<i>15,8</i>	<i>293 423</i>	<i>16,0</i>	<i>448 377</i>	<i>15,2</i>	<i>40 434</i>	<i>15,0</i>	<i>39 874</i>	<i>15,2</i>	<i>35 616</i>	<i>15,2</i>
Nonbanking Legal Entities	117 613	15,3	251 534	15,4	354 193	14,3	34 911	14,3	32 316	14,3	25 686	14,3
Individuals	10 408	21,8	41 889	19,8	94 184	18,5	5 523	19,7	7 558	19,3	9 929	17,4
In FC:	1 166 868	13,3	1 156 233	11,6	1 374 442	11,0	91 601	10,7	110 512	11,0	142 157	10,4
<i>Short-term</i>	<i>781 530</i>	<i>12,5</i>	<i>789 987</i>	<i>10,4</i>	<i>826 908</i>	<i>9,5</i>	<i>57 591</i>	<i>9,1</i>	<i>59 095</i>	<i>9,5</i>	<i>93 696</i>	<i>8,9</i>
Nonbanking Legal Entities	749 148	12,3	763 144	10,2	801 330	9,2	55 317	8,8	57 116	9,2	91 068	8,7
Individuals	32 382	17,2	26 843	17,0	25 578	16,6	2 274	16,2	1 979	17,4	2 629	16,0
<i>Long-term***</i>	<i>385 338</i>	<i>14,9</i>	<i>366 245</i>	<i>14,0</i>	<i>547 534</i>	<i>13,2</i>	<i>34 010</i>	<i>13,5</i>	<i>51 416</i>	<i>12,8</i>	<i>48 461</i>	<i>13,4</i>
Nonbanking Legal Entities	343 947	14,4	288 654	13,2	357 714	12,3	24 691	12,6	34 284	11,6	29 726	12,4
Individuals	41 391	18,7	77 592	17,2	189 819	14,9	9 320	15,8	17 133	15,1	18 735	14,9

*) Weighted Average

**) including final turnovers

***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

11.04		12.04**		01.05		02.05		03.05		04.05		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
281 214	13,2	330 079	13,1	224 841	12,5	236 073	13,3	277 712	13,7	312 661	13,3	Volume, total
239 199	12,5	280 618	12,4	193 913	11,7	194 332	12,4	213 916	12,8	257 065	12,3	Nonbanking Legal Entities
42 015	17,7	49 461	17,2	30 927	17,3	41 741	17,6	63 796	16,7	55 596	18,1	Individuals
131 766	15,5	208 800	14,4	108 989	15,0	143 316	15,0	156 782	15,3	194 524	14,6	In KZT:
111 522	14,5	182 047	13,7	93 367	14,0	122 496	14,1	132 040	14,4	162 850	13,6	Nonbanking Legal Entities
20 243	20,6	26 753	19,5	15 623	20,5	20 820	20,2	24 742	20,4	31 673	19,9	Individuals
149 448	11,3	121 279	10,9	115 851	10,2	92 757	10,8	120 930	11,6	118 137	11,1	In FC:
127 677	10,6	98 571	10,0	100 547	9,6	71 836	9,6	81 876	10,3	94 215	9,9	Nonbanking Legal Entities
21 771	14,9	22 708	14,6	15 304	14,1	20 921	15,1	39 054	14,4	23 922	15,7	Individuals
												From total sum of Loans:
182 980	12,7	209 818	12,8	152 844	11,9	144 328	12,9	163 034	13,3	189 746	12,7	Short-term
98 234	14,0	120 260	13,8	71 997	13,7	91 745	14,1	114 678	14,3	122 915	14,3	Long-term***
131 766	15,5	208 800	14,4	108 989	15,0	143 316	15,0	156 782	15,3	194 524	14,7	In KZT:
86 660	15,5	141 677	14,5	76 167	15,1	95 051	15,1	108 681	15,3	126 453	14,5	Short-term
77 581	14,5	128 582	13,8	69 017	14,1	85 999	14,2	98 275	14,5	112 888	13,6	Nonbanking Legal Entities
9 079	24,4	13 095	21,7	7 150	24,7	9 052	24,0	10 406	23,1	13 564	21,9	Individuals
45 106	15,1	67 122	14,3	32 822	14,6	48 265	14,7	48 101	15,3	68 071	15,0	Long-term***
33 941	14,3	53 464	13,5	24 349	13,8	36 497	13,8	33 765	14,0	49 962	13,7	Nonbanking Legal Entities
11 165	17,5	13 658	17,3	8 473	17,0	11 768	17,3	14 336	18,4	18 109	18,5	Individuals
149 448	11,3	121 279	10,9	115 851	10,2	92 757	10,8	120 930	11,6	118 137	11,1	In FC:
96 320	10,2	68 141	9,1	76 676	8,7	49 277	8,5	54 353	9,3	63 293	9,1	Short-term
94 292	10,1	66 335	8,9	75 380	8,6	45 011	7,8	52 482	9,0	60 719	8,8	Nonbanking Legal Entities
2 028	16,2	1 806	16,4	1 297	16,1	4 266	16,2	1 871	17,1	2 575	15,6	Individuals
53 128	13,1	53 138	13,2	39 175	13,0	43 480	13,4	66 577	13,5	54 844	13,4	Long-term***
33 385	12,1	32 236	12,3	25 167	12,5	26 825	12,6	29 394	12,6	33 496	11,9	Nonbanking Legal Entities
19 744	14,7	20 902	14,5	14 008	13,9	16 655	14,8	37 183	14,3	21 348	15,7	Individuals

SLB Loans

Mln. of KZT, end of period

	12.99	12.00	12.01	12.02	12.03	03.04	06.04
Volume, total	148 830	276 218	489 817	672 407	978 128	1 036 637	1 183 533
Nonbanking Legal Entities	140 607	261 570	459 002	613 793	856 345	896 188	996 967
Individuals	8 223	14 647	30 815	58 614	121 783	140 449	186 566
In KZT:	68 547	135 317	141 284	211 862	435 437	484 575	546 217
Nonbanking Legal Entities	63 534	126 709	129 818	190 173	388 320	430 427	477 840
Individuals	5 013	8 608	11 466	21 689	47 116	54 148	68 377
In FC:	80 284	140 901	348 533	460 545	542 692	552 062	637 316
Nonbanking Legal Entities	77 073	134 861	329 184	423 620	468 025	465 761	519 128
Individuals	3 211	6 040	19 349	36 925	74 667	86 300	118 188
From total sum of Loans:							
<i>Short-term</i>	<i>75 427</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>Long-term*</i>	<i>73 405</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>
In KZT:	68 547	135 317	141 284	211 862	435 437	484 575	546 217
<i>Short-term</i>	<i>37 356</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>
Nonbanking Legal Entities	35 916	66 051	70 215	100 815	176 185	181 714	206 621
Individuals	1 439	3 891	7 537	13 133	15 963	16 611	21 514
<i>Long-term*</i>	<i>31 192</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>
Nonbanking Legal Entities	27 618	60 658	59 603	89 358	212 136	248 713	271 219
Individuals	3 574	4 717	3 929	8 555	31 153	37 537	46 863
In FC:	80 284	140 901	348 533	460 545	542 692	552 062	637 316
<i>Short-term</i>	<i>38 071</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>
Nonbanking Legal Entities	35 985	70 024	155 633	166 381	169 056	160 047	170 183
Individuals	2 086	3 229	7 750	8 684	8 571	8 962	9 567
<i>Long-term*</i>	<i>42 213</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>
Nonbanking Legal Entities	41 088	64 838	173 551	257 239	298 969	305 715	348 944
Individuals	1 125	2 811	11 598	28 241	66 096	77 338	108 621

*) Over 1 year

**) including final turnovers

SLB Loans

Mln. of KZT, end of period

09.04	11.04	12.04**	01.05	02.05	03.05	04.05	
1 328 852	1 428 072	1 484 010	1 502 418	1 551 692	1 623 357	1 716 087	Volume, total
1 078 464	1 147 646	1 179 969	1 192 508	1 227 034	1 272 230	1 338 531	Nonbanking Legal Entities
250 388	280 426	304 041	309 910	324 658	351 127	377 556	Individuals
601 356	648 927	714 071	709 095	745 230	790 026	860 615	In KZT:
512 830	550 880	605 933	600 364	632 233	666 421	723 034	Nonbanking Legal Entities
88 526	98 048	108 139	108 731	112 998	123 605	137 581	Individuals
727 496	779 145	769 939	793 322	806 462	833 331	855 472	In FC:
565 634	596 766	574 036	592 144	594 801	605 809	615 497	Nonbanking Legal Entities
161 862	182 379	195 903	201 178	211 661	227 522	239 975	Individuals
							From total sum of Loans:
454 084	499 515	508 596	515 440	526 165	537 555	574 675	Short-term
874 768	928 558	975 414	986 977	1 025 527	1 085 802	1 141 412	Long-term*
601 356	648 927	714 071	709 095	745 230	790 026	860 615	In KZT:
249 315	274 129	309 294	302 301	321 179	340 745	368 943	Short-term
219 603	242 586	274 661	267 011	286 484	304 329	329 687	Nonbanking Legal Entities
29 712	31 543	34 633	35 290	34 695	36 416	39 256	Individuals
352 041	374 798	404 777	406 794	424 051	449 281	491 672	Long-term*
293 228	308 293	331 272	333 353	345 748	362 092	393 347	Nonbanking Legal Entities
58 814	66 505	73 506	73 441	78 303	87 189	98 325	Individuals
727 496	779 145	769 939	793 322	806 462	833 331	855 472	In FC:
204 769	225 386	199 302	213 139	204 986	196 811	205 732	Short-term
193 796	215 398	189 815	204 031	194 523	186 506	194 602	Nonbanking Legal Entities
10 973	9 987	9 487	9 108	10 463	10 304	11 130	Individuals
522 727	553 759	570 637	580 183	601 476	636 521	649 740	Long-term*
371 838	381 368	384 221	388 113	400 278	419 303	420 895	Nonbanking Legal Entities
150 889	172 392	186 416	192 070	201 198	217 218	228 845	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
Sum total on Branches Economy	276 218	489 817	672 407	978 128	1 036 637	1 183 533	1 328 852
<i>of which:</i>							
Industry	84 283	166 814	230 786	273 486	274 954	291 039	285 906
<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>
Agriculture	25 880	50 600	76 717	117 354	105 523	99 244	108 144
<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>
Construction	11 958	22 991	42 700	75 178	87 222	117 923	136 861
<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>
Transport	16 509	21 112	20 262	31 453	37 934	43 000	46 918
<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>
Communication	5 895	11 629	12 777	7 730	10 019	13 186	15 432
<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>
Trade	91 839	151 317	197 846	276 892	296 326	333 622	365 808
<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>
Others	39 853	65 353	91 318	196 035	224 659	285 520	369 783
<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>
Short-term Credits							
Sum total on Branches Economy	143 195	241 135	289 014	369 775	367 333	407 885	454 084
<i>of which:</i>							
Industry	42 772	82 845	81 537	100 101	89 754	94 938	101 388
Agriculture	12 669	24 527	35 508	45 345	38 229	35 582	39 631
Construction	4 328	9 419	13 736	25 362	28 126	36 777	41 227
Transport	3 553	6 245	7 055	8 845	7 390	5 688	6 864
Communication	5 473	9 552	9 777	1 285	3 894	7 115	8 304
Trade	57 366	85 089	113 609	146 417	154 628	173 285	187 908
Others	17 033	23 457	27 793	42 420	45 313	54 499	68 762
Long-term Credits*							
Sum total on Branches Economy	133 023	248 682	383 393	608 353	669 303	775 648	874 768
<i>of which:</i>							
Industry	41 511	83 968	149 249	173 385	185 200	196 100	184 519
Agriculture	13 211	26 073	41 209	72 010	67 294	63 662	68 513
Construction	7 630	13 572	28 964	49 817	59 097	81 146	95 633
Transport	12 956	14 867	13 208	22 608	30 544	37 312	40 054
Communication	422	2 077	3 000	6 444	6 125	6 070	7 127
Trade	34 473	66 229	84 238	130 475	141 698	160 337	177 900
Others	22 820	41 896	63 525	153 615	179 347	231 021	301 021

*) Over 1 year

***) including final turnovers

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

10.04	11.04	12.04**	01.05	02.05	03.05	04.05	
1 372 888	1 428 072	1 484 010	1 502 418	1 551 692	1 623 357	1 716 087	Sum total on Branches Economy
							<i>of which:</i>
277 358	286 918	289 614	311 705	313 655	308 722	322 785	Industry
20,2	20,1	19,5	20,7	20,2	19,0	18,8	% to total
118 811	125 496	125 204	123 310	120 835	129 097	133 139	Agriculture
8,7	8,8	8,4	8,2	7,8	8,0	7,8	% to total
151 413	146 426	158 799	150 655	158 668	165 681	185 102	Construction
11,0	10,2	10,7	10,0	10,2	10,2	10,8	% to total
47 352	51 972	56 200	57 094	60 516	61 607	62 571	Transport
3,5	3,6	3,8	3,8	3,9	3,8	3,6	% to total
14 390	18 169	19 670	17 733	17 044	16 202	15 158	Communication
1,0	1,3	1,3	1,2	1,1	1,0	0,9	% to total
376 060	389 320	398 624	387 160	405 180	433 704	450 201	Trade
27,4	27,3	26,9	25,8	26,1	26,7	26,2	% to total
387 503	409 772	435 898	454 759	475 795	508 344	547 131	Others
28,2	28,7	29,4	30,3	30,7	31,3	31,9	% to total
Short-term Credits							
473 311	499 515	508 596	515 440	526 165	537 555	574 675	Sum total on Branches Economy
							<i>of which:</i>
96 895	105 030	99 580	116 992	116 384	103 358	121 141	Industry
48 116	49 054	48 220	47 292	44 798	49 728	46 814	Agriculture
53 894	46 401	52 240	47 238	52 164	54 226	66 694	Construction
6 261	9 749	12 696	14 615	17 957	17 758	19 121	Transport
6 988	10 514	8 647	8 812	8 283	7 694	6 729	Communication
190 497	204 757	207 791	197 124	199 818	214 005	215 718	Trade
70 660	74 010	79 422	83 367	86 761	90 786	98 459	Others
Long-term Credits*							
899 577	928 558	975 414	986 977	1 025 527	1 085 802	1 141 412	Sum total on Branches Economy
							<i>of which:</i>
180 463	181 888	190 034	194 713	197 271	205 364	201 644	Industry
70 694	76 442	76 984	76 019	76 037	79 368	86 326	Agriculture
97 519	100 025	106 559	103 417	106 504	111 455	118 408	Construction
41 092	42 222	43 505	42 480	42 559	43 849	43 449	Transport
7 403	7 655	11 023	8 921	8 760	8 508	8 430	Communication
185 563	184 563	190 833	190 036	205 362	219 699	234 483	Trade
316 844	335 762	356 476	371 392	389 034	417 559	448 672	Others

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

At the period

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

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

*) Weighted Average

***) including final turnovers

****) Over 1 year

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

At the period

2004**		03.04		06.04		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

520 333	15,0	57 508	14,9	41 813	15,5	Credits - total
						<i>of which:</i>
350 342	15,7	41 941	15,3	27 888	15,9	In KZT:
237 539	15,9	22 607	16,1	19 533	16,0	Short-term Credits
112 802	15,2	19 334	14,3	8 355	15,7	Long-term Credits***
169 991	13,8	15 567	13,8	13 925	14,7	In FC:
73 583	13,8	6 835	14,0	7 564	14,4	Short-term Credits
96 408	13,8	8 732	13,6	6 361	15,0	Long-term Credits***

02.05		03.05		04.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	

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

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	03.04	06.04	09.04
Credits - total	74 222	121 954	146 515	196 212	229 353	248 870	276 567
<i>of which:</i>							
<i>In KZT:</i>	40 749	46 676	55 465	104 434	136 326	146 530	160 453
Short-term Credits	23 161	24 074	30 664	48 249	57 894	62 814	68 756
Long-term Credits*	17 588	22 602	24 800	56 185	78 431	83 717	91 697
<i>In FC:</i>	33 473	75 278	91 051	91 778	93 027	102 340	116 114
Short-term Credits	16 953	36 079	32 384	32 334	27 730	28 764	28 705
Long-term Credits*	16 519	39 199	58 667	59 444	65 297	73 576	87 409

*) Over 1 year

***) including final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

10.04	11.04	12.04**	01.05	02.05	03.05	04.05	
283 809	288 570	288 367	288 130	298 009	309 653	334 383	Credits - total
							<i>of which:</i>
163 489	165 443	171 541	171 307	172 174	179 527	194 255	In KZT:
68 579	68 708	71 860	72 885	75 400	79 916	84 000	Short-term Credits
94 910	96 735	99 681	98 422	96 774	99 611	110 254	Long-term Credits*
120 320	123 126	116 826	116 823	125 835	130 126	140 128	In FC:
30 718	31 742	25 692	22 306	22 754	20 925	26 503	Short-term Credits
89 602	91 385	91 134	94 517	103 081	109 201	113 625	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		10.04		11.04	
	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	2,8	3,5	3,8	1,6
<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>1,7</i>	<i>1,0</i>	<i>2,4</i>	<i>1,4</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>3,7</i>	<i>2,6</i>	<i>2,3</i>	<i>1,7</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>3,0</i>	<i>3,6</i>	<i>4,0</i>	<i>1,6</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	1,8	2,3	2,7	1,8
from 1 to 3 month	3,7	1,2	3,6	3,0	3,9	3,8	4,0	4,2	3,7	4,0	3,8	3,5
from 3 month to 1 year	7,6	3,0	2,8	4,0	6,5	3,2	2,5	1,9	2,6	4,5	4,1	0,3
from 1 to 5 years	9,7	3,2	14,2	8,2	9,6	7,1	10,2	9,0	9,4	8,1	10,3	4,6
over 5 years	0,9	6,7	6,0	6,9	0,1	0,0	-	6,8	0,0	4,0	0,2	4,0
Deposits of Individuals	5,6	4,3	4,2	3,9	4,4	3,8	4,0	3,3	4,5	3,3	4,8	3,0
<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>0,8</i>	<i>0,4</i>	<i>0,8</i>	<i>0,4</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>3,9</i>	<i>0,6</i>	<i>7,0</i>	<i>0,7</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>8,7</i>	<i>5,2</i>	<i>9,2</i>	<i>5,6</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	3,2	2,4	4,8	2,7
from 1 to 3 month	7,2	4,4	6,8	4,2	6,8	4,4	6,2	4,0	5,8	3,6	5,9	3,9
from 3 month to 1 year	9,3	5,7	9,7	5,5	8,6	5,6	8,3	4,8	6,3	3,9	7,9	4,3
from 1 to 5 years	13,0	7,8	11,5	7,6	11,6	7,5	11,1	7,2	10,9	6,9	10,8	7,2
over 5 years	9,1	3,3	10,0	6,2	10,3	8,2	7,3	8,3	6,7	7,9	8,7	8,3
Credits to Nonbanking Legal Entities	14,9	10,1	14,9	9,9	14,3	10,1	14,4	9,3	14,5	10,0	14,5	10,2
<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	14,8	6,4	15,3	7,6
from 1 to 3 month	15,1	7,9	14,4	8,4	14,6	8,0	14,2	9,5	14,4	6,7	14,0	6,6
from 3 month to 1 year	15,2	12,2	15,2	11,1	14,7	12,3	14,8	11,2	14,4	11,3	14,4	11,8
from 1 to 5 years	15,4	11,8	14,3	13,2	14,6	11,8	14,3	12,6	14,5	12,0	14,4	12,1
over 5 years	13,3	10,4	14,4	11,5	12,7	10,7	14,7	10,9	14,4	11,3	13,3	12,0
Credits to Individuals	20,3	16,7	21,4	15,8	21,2	15,3	20,4	15,0	21,9	15,2	20,6	14,9
<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	21,6	15,9	21,5	15,5
from 1 to 3 month	22,9	16,1	15,9	15,4	21,9	15,8	24,7	16,4	21,3	14,6	21,9	15,9
from 3 month to 1 year	22,0	17,5	27,9	15,9	23,9	17,7	24,5	16,3	29,4	17,6	25,8	16,5
from 1 to 5 years	22,2	17,6	21,9	17,4	21,2	17,2	19,0	16,7	20,5	16,7	18,6	16,0
over 5 years	13,5	14,6	13,3	13,8	13,4	13,3	13,0	13,6	13,2	13,9	14,0	13,8

*) including final turnovers

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

%, for the period

12.04*		01.05		02.05		03.05		04.05		
KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	KZT	CFC	
3,3	2,3	2,0	2,3	3,4	1,7	2,7	2,5	3,0	3,2	Deposits of Nonbanking Legal Entities
										<i>including:</i>
2,3	1,4	2,6	1,5	2,6	1,5	2,5	1,4	1,7	1,5	Demand Deposits
6,3	4,3	6,0	1,2	3,4	0,9	2,8	1,9	1,2	3,0	Conditional
3,4	2,3	2,0	2,3	3,5	1,7	2,8	2,5	3,3	3,2	Time Deposits, total
										<i>of which with maturity:</i>
2,2	1,9	1,9	2,1	2,1	2,2	1,7	2,1	1,2	2,5	up to 1 month
4,5	3,1	3,9	3,6	4,7	3,9	3,6	3,7	4,7	2,6	from 1 to 3 month
4,1	3,4	1,6	1,5	3,2	0,3	3,6	2,9	5,5	3,4	from 3 month to 1 year
9,8	8,6	9,8	6,6	9,4	7,2	7,9	4,6	11,1	6,5	from 1 to 5 years
0,2	5,9	3,7	-	0,0	0,1	7,9	4,0	2,5	-	over 5 years
5,1	3,1	5,5	3,7	5,1	3,2	4,8	3,4	4,8	2,9	Deposits of Individuals
										<i>including:</i>
0,7	0,4	1,0	0,3	1,0	0,4	0,8	0,4	0,9	0,2	Demand Deposits
4,0	0,5	6,6	0,6	5,3	0,6	7,1	1,0	7,1	0,2	Conditional
9,3	5,6	9,6	6,0	9,6	6,0	9,7	5,9	9,7	6,0	Time Deposits, total
										<i>of which with maturity:</i>
4,1	2,8	9,3	2,8	4,9	2,5	5,4	3,1	5,5	3,1	up to 1 month
5,9	3,7	5,7	4,0	5,8	3,7	5,7	3,6	6,0	3,7	from 1 to 3 month
8,3	4,7	8,5	4,8	9,0	5,0	8,7	5,5	8,2	5,1	from 3 month to 1 year
10,5	7,2	10,9	7,3	10,8	7,5	11,0	7,3	11,0	7,3	from 1 to 5 years
7,7	9,3	8,7	9,1	8,4	5,4	8,4	6,1	7,6	8,9	over 5 years
13,7	10,0	14,0	9,6	14,1	9,6	14,4	10,3	13,6	9,9	Credits to Nonbanking Legal Entities
										<i>of which with maturity:</i>
13,1	6,5	14,3	8,6	14,3	6,2	14,9	5,6	13,3	6,0	up to 1 month
13,7	7,1	13,6	5,9	13,9	6,8	14,5	8,5	12,6	10,8	from 1 to 3 month
14,2	12,3	14,2	11,5	14,3	11,5	14,4	11,5	14,0	9,8	from 3 month to 1 year
13,7	12,6	14,0	12,7	14,2	12,9	14,0	12,8	13,7	11,9	from 1 to 5 years
12,5	11,3	12,8	11,2	12,5	12,2	13,9	12,0	13,5	11,7	over 5 years
19,5	14,6	20,5	14,1	20,2	15,1	20,4	14,4	19,9	15,7	Credits to Individuals
										<i>of which with maturity:</i>
18,8	12,2	20,8	16,0	20,2	14,0	22,3	15,8	17,1	15,5	up to 1 month
21,8	20,0	20,9	17,2	20,3	18,0	19,7	14,4	20,3	14,4	from 1 to 3 month
22,6	17,6	28,4	15,8	26,7	16,2	24,7	18,4	25,6	15,7	from 3 month to 1 year
19,0	15,6	17,7	14,4	18,1	16,3	19,4	15,8	19,9	16,1	from 1 to 5 years
14,0	13,7	14,3	13,4	14,6	13,7	15,2	13,9	14,8	15,4	over 5 years

Deposits of Individuals* in SLB

Mln. of KZT, end of period

	2000	2001	2002	2003	03.04	06.04	09.04
Deposits of Individuals - total	91 709	186 080	257 360	343 268	358 517	389 536	407 093
<i>of which:</i>							
In KZT	32 917	49 336	67 506	128 685	154 019	175 283	194 808
In CFC	58 746	136 699	189 796	214 499	204 392	214 149	212 184
In OFC	45	45	58	84	106	104	102
Demand Deposits*** - total	26 878	39 220	45 247	59 812	59 593	70 106	71 196
<i>of which:</i>							
In KZT	17 474	22 890	24 531	36 346	37 991	44 069	45 957
In CFC	9 360	16 289	20 667	23 407	21 534	25 970	25 174
In OFC	43	41	50	59	68	67	65
Conditional Deposits - total	...	...	...	494	1 310	3 593	6 866
<i>of which:</i>							
In KZT	...	...	...	85	564	949	1 300
In CFC	...	...	...	408	746	2 641	5 564
In OFC	...	...	...	-	-	2	2
Time Deposits - total	64 831	146 860	212 113	282 962	297 613	315 837	329 030
<i>of which:</i>							
In KZT	15 443	26 446	42 975	92 254	115 463	130 264	147 551
<i>Short-term</i>	<i>11 134</i>	<i>19 217</i>	<i>30 681</i>	<i>54 018</i>	<i>57 240</i>	<i>58 494</i>	<i>60 442</i>
<i>Long-term</i>	<i>4 309</i>	<i>7 229</i>	<i>12 294</i>	<i>38 236</i>	<i>58 223</i>	<i>71 771</i>	<i>87 109</i>
In CFC	49 386	120 410	169 129	190 683	182 112	185 538	181 445
In OFC	2	4	8	25	38	34	34

*) including Accounts of Nonresidents

**) including final turnovers

***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

10.04	11.04	12.04**	01.05	02.05	03.05	04.05	
414 442	420 903	447 976	446 301	459 723	476 703	490 458	Deposits of Individuals - total
							<i>of which:</i>
206 674	224 346	255 299	252 419	262 351	272 492	281 704	In KZT
207 662	196 415	192 556	193 770	197 251	204 076	208 634	In CFC
107	142	122	113	121	134	120	In OFC
70 561	71 543	77 004	68 467	73 454	76 726	83 648	<i>Demand Deposits*** - total</i>
							<i>of which:</i>
47 027	48 440	54 468	46 584	50 160	53 210	56 810	In KZT
23 466	22 997	22 448	21 804	23 213	23 414	26 748	In CFC
68	106	88	79	82	102	90	In OFC
7 725	8 389	9 362	9 867	10 621	11 894	12 843	<i>Conditional Deposits - total</i>
							<i>of which:</i>
1 378	1 365	1 567	1 579	1 655	1 952	2 110	In KZT
6 345	7 024	7 795	8 287	8 966	9 942	10 734	In CFC
2	0	0	0	0	0	0	In OFC
336 157	340 971	361 610	367 968	375 648	388 083	393 966	<i>Time Deposits - total</i>
							<i>of which:</i>
158 268	174 541	199 264	204 256	210 536	217 331	222 784	In KZT
62 675	67 453	71 890	74 786	76 275	74 936	73 972	<i>Short-term</i>
95 593	107 088	127 373	129 469	134 261	142 395	148 812	<i>Long-term</i>
177 852	166 395	162 312	163 678	165 073	170 720	171 152	In CFC
37	36	34	34	39	32	30	In OFC

Attracted Deposits and Interest Rates* of SLB

At the period

	2001		2002		2003		03.04		06.04		09.04	
	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	163 976	3,4	165 372	3,7	166 839	3,2
<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>64 754</i>	<i>2,4</i>	<i>56 668</i>	<i>2,1</i>	<i>58 692</i>	<i>1,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	42 324	2,7	98 273	2,7	223 925	3,2	38 710	3,4	27 279	3,4	17 761	2,5
Individuals	397 349	1,5	453 214	1,3	210 581	1,1	26 045	1,0	29 389	0,9	40 931	0,7
<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>98 969</i>	<i>3,9</i>	<i>108 373</i>	<i>4,5</i>	<i>108 001</i>	<i>4,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	259 383	5,7	1 046 950	5,2	1 562 617	4,2	83 011	2,9	88 319	3,3	84 984	2,7
Individuals	38 427	14,3	70 197	11,3	142 111	10,6	15 958	9,4	20 054	9,6	23 017	9,8
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>176</i>	<i>4,6</i>	<i>252</i>	<i>4,1</i>	<i>331</i>	<i>4,3</i>	<i>146</i>	<i>6,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	77	2,9	7	1,8	5	2,2	8	3,6
Individuals	...	...	...	...	99	5,8	246	4,2	325	4,3	138	6,7
In CFC:												
Deposits - total	945 191	4,1	1 009 015	4,4	1 773 956	2,1	210 045	1,8	223 953	2,2	281 017	2,3
<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>12 561</i>	<i>0,5</i>	<i>17 998</i>	<i>0,4</i>	<i>22 166</i>	<i>0,6</i>
<i>of which:</i>												
Nonbanking Legal Entities	4 570	1,1	16 894	1,2	7 469	1,3	25	1,1	1	0,0	2 781	1,0
Individuals	272 308	0,6	143 273	0,8	131 427	0,6	12 536	0,5	17 997	0,4	19 385	0,5
<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>197 347</i>	<i>1,9</i>	<i>204 927</i>	<i>2,4</i>	<i>257 593</i>	<i>2,4</i>
<i>of which:</i>												
Nonbanking Legal Entities	472 431	4,7	573 719	4,2	1 319 331	1,3	174 867	1,4	177 630	1,8	234 294	2,1
Individuals	195 882	7,7	275 128	7,1	315 492	6,1	22 480	5,8	27 298	6,0	23 299	5,8
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>237</i>	<i>4,4</i>	<i>137</i>	<i>3,2</i>	<i>1 027</i>	<i>1,0</i>	<i>1 258</i>	<i>0,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	...	...	...	...	68	1,8	4	2,1	12	2,7	2	0,6
Individuals	...	...	...	...	169	5,5	132	3,2	1 016	1,0	1 256	0,5
In OFC:												
Deposits - total	490	0,6	524	0,6	1 196	0,8	361	3,3	963	2,9	436	3,0
<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>107</i>	<i>0,3</i>	<i>109</i>	<i>0,2</i>	<i>155</i>	<i>0,2</i>
<i>of which:</i>												
Nonbanking Legal Entities	0	0,0	0	0,1	100	1,0	0	0,0	0	0,0	0	0,0
Individuals	471	0,5	506	0,5	943	0,5	107	0,3	109	0,2	155	0,2
<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>254</i>	<i>4,5</i>	<i>854</i>	<i>3,2</i>	<i>281</i>	<i>4,5</i>
<i>of which:</i>												
Nonbanking Legal Entities	13	1,2	0	0,0	99	0,2	244	4,5	846	3,2	277	4,5
Individuals	6	10,7	17	5,8	53	7,2	10	4,7	8	4,0	4	4,0
<i>Conditional Deposits - total</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>0</i>	<i>0,0</i>	<i>0</i>	<i>0,0</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	0	0,0	0	0,0	0	0,0
Individuals	...	...	...	...	0	0,0	0	0,0	0	0,0	0	0,0

Continuation

Attracted Deposits and Interest Rates* of SLB

At the period

12.04**		2004**		01.05		02.05		03.05		04.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
In KZT:												
223 675	4,0	2 010 892	3,6	224 099	3,1	154 803	4,1	158 446	3,6	194 089	3,9	Deposits - total
58 696	1,1	641 088	1,8	43 079	1,4	44 840	1,4	48 215	1,2	68 460	1,1	Demand Deposits - total
<i>of which:</i>												
13 826	2,3	269 949	3,1	10 531	2,6	10 381	2,6	12 418	2,5	16 464	1,7	Nonbanking Legal Entities
44 870	0,7	371 139	0,9	32 548	1,0	34 459	1,0	35 797	0,8	51 995	0,9	Individuals
164 621	5,0	1 366 922	4,4	180 772	3,5	109 805	5,2	109 816	4,7	125 110	5,4	Time Deposits - total
<i>of which:</i>												
118 708	3,4	1 075 965	3,0	145 929	2,0	79 732	3,5	80 268	2,8	84 948	3,3	Nonbanking Legal Entities
45 912	9,3	290 957	9,4	34 843	9,6	30 074	9,6	29 547	9,7	40 162	9,7	Individuals
358	4,3	2 882	4,2	247	6,4	158	5,2	415	7,0	520	6,2	Conditional Deposits - total
<i>of which:</i>												
53	6,3	134	4,1	99	6,0	8	3,4	13	2,8	82	1,2	Nonbanking Legal Entities
306	4,0	2 747	4,2	148	6,6	150	5,3	402	7,1	438	7,1	Individuals
In CFC:												
243 026	2,4	2 669 731	2,1	175 430	2,6	185 946	2,0	161 839	2,7	169 324	3,1	Deposits - total
17 600	0,4	215 624	0,5	13 297	0,3	16 505	0,4	16 406	0,4	31 577	0,2	Demand Deposits - total
<i>of which:</i>												
86	1,4	11 464	1,0	76	1,5	80	1,5	91	1,4	98	1,5	Nonbanking Legal Entities
17 515	0,4	204 160	0,4	13 221	0,3	16 425	0,4	16 315	0,4	31 479	0,2	Individuals
224 230	2,6	2 444 260	2,3	161 304	2,8	168 064	2,2	143 901	3,0	136 167	3,8	Time Deposits - total
<i>of which:</i>												
203 986	2,3	2 155 510	1,8	140 171	2,3	150 328	1,7	122 701	2,5	107 500	3,2	Nonbanking Legal Entities
20 244	5,6	288 750	5,8	21 133	6,0	17 736	6,0	21 200	5,9	28 667	6,0	Individuals
1 195	0,7	9 847	1,0	830	0,6	1 377	0,6	1 531	1,0	1 579	0,2	Conditional Deposits - total
<i>of which:</i>												
62	4,3	255	2,2	23	1,2	49	0,9	21	1,9	27	3,0	Nonbanking Legal Entities
1 133	0,5	9 592	0,9	807	0,6	1 328	0,6	1 509	1,0	1 552	0,2	Individuals
In OFC:												
186	0,1	5 381	2,1	794	2,5	114	0,2	2 314	2,8	211	0,0	Deposits - total
157	0,0	1 563	0,4	122	0,0	108	0,0	147	0,0	209	0,0	Demand Deposits - total
<i>of which:</i>												
0	0,0	1	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Nonbanking Legal Entities
157	0,0	1 561	0,4	122	0,0	108	0,0	147	0,0	209	0,0	Individuals
28	0,7	3 817	2,9	672	3,0	6	4,1	2 158	3,0	2	4,4	Time Deposits - total
<i>of which:</i>												
24	0,0	3 700	2,8	666	3,0	0	0,0	2 156	3,0	0	0,0	Nonbanking Legal Entities
5	4,2	117	4,0	6	4,1	6	4,1	3	4,3	2	4,4	Individuals
1	0,5	1	0,4	0	0,0	0	0,0	10	0,0	0	0,0	Conditional Deposits - total
<i>of which:</i>												
1	0,5	1	0,4	0	0,0	0	0,0	10	0,0	0	0,0	Nonbanking Legal Entities
0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	Individuals

Continuation

	2001		2002		2003		03.04		06.04		09.04	
	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	1 376 870	0,2	1 525 154	0,4	1 698 595	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>1 279 779</i>	<i>0,2</i>	<i>1 423 780</i>	<i>0,5</i>	<i>1 589 170</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	337 532	0,8	447 985	1,4	467 516	0,7
without accrual Interest Rates	3 368 236	0,0	7 064 599	-	10 724 984	0,0	942 246	-	975 795	-	1 121 654	-
Individuals	95 780	0,0	225 845	0,1	794 686	0,2	97 091	0,1	101 374	0,1	109 426	0,1
<i>of which:</i>												
with accrual Interest Rates	12 481	0,2	42 810	0,6	163 919	0,9	17 750	0,8	16 613	0,8	17 416	0,7
without accrual Interest Rates	83 299	0,0	183 035	-	630 767	0,0	79 342	-	84 761	-	92 010	-
Total in CFC:	3 238 210	1,3	4 575 327	0,5	6 078 646	0,2	642 318	0,1	679 912	0,3	821 169	0,3
<i>Nonbanking Legal Entities</i>	<i>3 219 139</i>	<i>1,3</i>	<i>4 422 841</i>	<i>0,5</i>	<i>5 765 790</i>	<i>0,2</i>	<i>612 975</i>	<i>0,1</i>	<i>640 075</i>	<i>0,3</i>	<i>777 143</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	85 625	1,0	206 444	1,0	334 226	0,8
without accrual Interest Rates	1 054 755	0,0	2 872 712	-	4 778 962	0,0	527 350	-	433 631	-	442 917	-
Individuals	19 071	0,0	152 486	0,1	312 856	0,2	29 343	0,1	39 836	0,1	44 026	0,0
<i>of which:</i>												
with accrual Interest Rates	1 631	0,2	29 088	0,3	125 483	0,4	4 473	0,7	5 569	0,4	2 724	0,6
without accrual Interest Rates	17 440	0,0	123 398	-	187 373	0,0	24 870	-	34 267	-	41 302	-
Total in OFC:	325 369	0,4	260 098	0,1	379 816	0,0	44 020	0,0	49 815	0,0	61 666	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>42 128</i>	<i>0,0</i>	<i>47 738</i>	<i>0,0</i>	<i>59 385</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	0	0,0	1 036	0,2	1 125	0,1
without accrual Interest Rates	205 881	0,0	228 752	-	359 989	0,0	42 128	-	46 702	-	58 260	-
Individuals	14 015	0,0	14 223	0,0	17 859	0,0	1 892	0,0	2 076	0,0	2 282	0,0
<i>of which:</i>												
with accrual Interest Rates	554	0,2	221	0,4	56	1,0	6	1,0	7	1,0	3	1,0
without accrual Interest Rates	13 461	0,0	14 002	-	17 804	0,0	1 887	-	2 070	-	2 279	-

*) Weighted Average

**) including final turnovers

12.04**		2004**		01.05		02.05		03.05		04.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
Current Accounts												
2 343 704	0,2	18 460 789	0,3	1 500 760	0,2	1 526 612	0,2	1 867 948	0,2	2 053 699	0,2	Total in KZT:
2 184 005	0,2	17 235 665	0,3	1 411 069	0,2	1 406 964	0,2	1 734 045	0,2	1 905 652	0,2	Nonbanking Legal Entities
751 952	0,6	5 367 630	0,9	469 488	0,6	456 543	0,6	532 678	0,7	644 514	0,8	<i>of which:</i>
1 432 053	-	11 868 035	0,0	941 581	-	950 421	-	1 201 367	-	1 261 138	-	with accrual Interest Rates
159 699	0,1	1 225 123	0,1	89 691	0,1	119 648	0,1	133 904	0,1	148 048	0,1	Individuals
27 881	0,6	212 392	0,7	16 332	0,6	20 150	0,6	24 154	0,6	28 393	0,6	<i>of which:</i>
131 818	-	1 012 731	0,0	73 359	-	99 498	-	109 750	-	119 655	-	with accrual Interest Rates
978 566	0,3	8 501 419	0,3	587 518	0,3	593 189	0,2	742 937	0,3	839 049	0,4	Total in CFC:
930 448	0,3	8 047 655	0,3	557 035	0,3	557 988	0,3	701 188	0,3	792 281	0,4	Nonbanking Legal Entities
403 082	0,7	2 814 260	0,8	209 285	0,7	230 544	0,6	320 152	0,7	389 257	0,8	<i>of which:</i>
527 366	-	5 233 395	0,0	347 750	-	327 444	-	381 035	-	403 024	-	with accrual Interest Rates
48 118	0,1	453 765	0,1	30 483	0,1	35 200	0,1	41 750	0,1	46 768	0,1	Individuals
6 715	0,4	55 097	0,5	4 398	0,5	4 604	0,4	6 421	0,4	6 987	0,6	<i>of which:</i>
41 403	-	398 668	0,0	26 086	-	30 597	-	35 329	-	39 781	-	with accrual Interest Rates
61 673	0,0	594 269	0,0	43 439	0,0	48 786	0,0	63 967	0,0	63 641	0,0	Total in OFC:
59 591	0,0	570 604	0,0	42 089	0,0	47 063	0,0	61 604	0,0	61 067	0,0	Nonbanking Legal Entities
121	0,2	5 091	0,1	113	0,1	714	0,1	319	0,3	1 429	0,1	<i>of which:</i>
59 470	-	565 513	0,0	41 977	-	46 348	-	61 286	-	59 638	-	with accrual Interest Rates
2 082	0,0	23 665	0,0	1 349	0,0	1 723	0,0	2 362	0,0	2 574	0,0	Individuals
55	0,3	110	0,7	19	1,0	10	1,0	8	1,0	12	1,0	<i>of which:</i>
2 028	-	23 555	0,0	1 330	-	1 714	-	2 354	-	2 562	-	with accrual Interest Rates

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

Mln.of KZT, end of period

	Halyk Savings Bank of Kazakhstan	Kazkommerts Bank	Bank TuranAlem	ATFBank	Nurbank	Valut Transit Bank	Eurasian Bank	ABN AMRO Bank
Deposits of Individuals - total	120 691	81 593	97 167	17 802	10 960	23 699	5 724	4 742
<i>of which:</i>								
In KZT	83 824	38 417	53 043	8 025	3 480	18 529	841	807
In CFC	36 829	43 166	44 101	9 774	7 480	5 167	4 881	3 935
In OFC	39	10	23	3	0	3	2	0
Demand Deposits** - total	33 062	10 587	12 169	2 397	1 415	1 046	1 421	4 042
<i>of which:</i>								
In KZT	29 769	6 201	8 627	1 358	1 014	833	301	727
In CFC	3 269	4 375	3 532	1 036	401	210	1 118	3 315
In OFC	23	10	10	3	0	2	2	0
Conditional Deposits - total	9 720	524	608	8	2	517	0	0
<i>of which:</i>								
In KZT	101	220	299	0	0	435	0	0
In CFC	9 619	304	309	7	2	82	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	77 910	70 483	84 390	15 397	9 543	22 136	4 302	699
<i>of which:</i>								
In KZT	53 954	31 996	44 117	6 667	2 466	17 261	539	79
<i>Short-term</i>	28 403	15 703	17 049	1 426	1 086	1 590	181	79
<i>Long-term</i>	25 551	16 293	27 068	5 241	1 380	15 671	358	0
In CFC	23 940	38 487	40 260	8 730	7 077	4 875	3 763	620
In OFC	16	0	12	0	0	0	0	0
Share of the Bank of total sum of Deposits	24,61	16,64	19,81	3,63	2,23	4,83	1,17	0,97

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	5 252	1 093	2 852	1 214	2 164	377	300	82
<i>of which:</i>								
In KZT	3 685	131	890	948	671	181	52	82
In CFC	1 565	962	1 940	267	1 494	196	248	0
In OFC	2	0	22	0	0	0	0	0
Demand Deposits** - total	506	633	1 259	360	2 096	231	77	0
<i>of which:</i>								
In KZT	446	126	484	321	671	98	16	0
In CFC	58	508	755	39	1 426	133	61	0
In OFC	2	0	20	0	0	0	0	0
Conditional Deposits - total	65	0	99	2	0	1	0	0
<i>of which:</i>								
In KZT	55	0	59	1	0	0	0	0
In CFC	10	0	40	1	0	1	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	4 681	460	1 494	853	68	145	223	82
<i>of which:</i>								
In KZT	3 184	5	348	625	0	83	37	82
<i>Short-term</i>	1 013	5	289	541	0	83	3	82
<i>Long-term</i>	2 171	0	59	84	0	0	34	0
In CFC	1 497	454	1 144	228	68	61	187	0
In OFC	0	0	2	0	0	0	0	0
Share of the Bank of total sum of Deposits	1,07	0,22	0,58	0,25	0,44	0,08	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 April, 2005**

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	Alash- Bank	Dana bank	
6 953	108	5 350	14 330	1 352	406	19	500	Deposits of Individuals - total
								<i>of which:</i>
4 538	52	1 656	9 077	454	187	17	434	In KZT
2 414	56	3 693	5 249	897	219	2	65	In CFC
1	0	0	3	0	0	0	0	In OFC
1 005	11	774	1 204	185	212	18	36	Demand Deposits** - total
								<i>of which:</i>
762	7	249	870	64	71	17	35	In KZT
243	5	525	331	121	141	1	1	In CFC
1	0	0	3	0	0	0	0	In OFC
15	0	5	275	0	0	0	0	Conditional Deposits - total
								<i>of which:</i>
15	0	1	213	0	0	0	0	In KZT
0	0	4	62	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
5 933	97	4 571	12 851	1 166	194	1	463	Time Deposits - total
								<i>of which:</i>
3 761	45	1 407	7 995	390	116	0	399	In KZT
1 286	14	522	2 010	102	96	0	8	Short-term
2 475	31	886	5 985	288	20	0	391	Long-term
2 172	51	3 164	4 856	777	78	1	64	In CFC
0	0	0	0	0	0	0	0	In OFC
1,42	0,02	1,09	2,92	0,28	0,08	0,004	0,10	Share of the Bank of total sum of Deposits

Bank Center Credit	Nauryz Bank Kazakhstan	Alliance Bank	Industrial Bank of Kazakhstan	Bank of China	Housing Construction Savings Bank	Kazakhstan Ziraat International Bank	Lariba-Bank	
53 083	1 895	26 458	452	1 743	487	347	917	Deposits of Individuals - total
								<i>of which:</i>
31 902	1 355	17 334	127	43	487	106	265	In KZT
21 175	540	9 118	325	1 700	0	241	651	In CFC
7	0	6	0	0	0	0	0	In OFC
5 754	405	954	15	1 061	0	316	149	Demand Deposits** - total
								<i>of which:</i>
2 390	352	722	12	42	0	106	60	In KZT
3 358	53	225	3	1 019	0	210	89	In CFC
7	0	6	0	0	0	0	0	In OFC
545	15	432	0	2	0	5	4	Conditional Deposits - total
								<i>of which:</i>
345	9	355	0	1	0	0	1	In KZT
200	6	77	0	1	0	5	3	In CFC
0	0	0	0	0	0	0	0	In OFC
46 784	1 475	25 072	437	680	487	25	763	Time Deposits - total
								<i>of which:</i>
29 167	995	16 256	115	1	487	0	204	In KZT
657	258	1 303	76	1	0	0	106	Short-term
28 510	737	14 954	39	0	487	0	98	Long-term
17 617	481	8 816	322	679	0	25	559	In CFC
0	0	0	0	0	0	0	0	In OFC
10,82	0,39	5,39	0,09	0,36	0,10	0,07	0,19	Share of the Bank of total sum of Deposits

Government Securities Market

Government Securities Primary Auctions

Mln. of KZT, at the period

	Discounted Government Securities					Coupon Government Securities								
	NBK Notes	MEKKAM-				MEOKAM-				MEUKAM-				
		3	6	9	12	24	36	48	60	72	84	96	108	120
Volume of Sale:														
2000	132 551	11 876	14 225	-	10 189	4 602	5 908	-	-	-	-	-	-	-
2001	116 433	1 219	922	308	620	8 130	8 869	2 494	643	-	-	-	-	-
2002	208 267	313	1 014	595	1 892	12 620	19 434	7 857	2 902	-	-	-	-	-
2003	613 026	1 903	6 285	-	-	10 100	22 546	-	39 251	9 777	10 811	562	737	3 141
2004	561 892	13 842	15 911	-	21 185	17 954	-	3 950	16 287	22 632	11 146	2 272	-	1 033
2005														
I	207 659	-	-	-	16 000	-	18 790	-	-	-	-	-	-	-
Jan	30 158	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	74 256	-	-	-	-	-	18 790	-	-	-	-	-	-	-
Mar	103 245	-	-	-	16 000	-	-	-	-	-	-	-	-	-
Apr	176 627	-	-	-	-	-	-	-	-	-	-	-	-	-
Effective Annual Yield*, %														
2000	9,11	14,38	14,73	-	13,20	16,48	18,08	-	-	-	-	-	-	-
2001	6,02	5,39	5,82	6,09	7,64	11,03	13,66	9,59	8,29	-	-	-	-	-
2002	5,93	5,30	5,58	6,23	6,90	8,37	8,23	8,34	8,47	-	-	-	-	-
2003	5,27	5,99	5,78	-	-	6,34	6,22	-	6,27	6,35	6,19	6,30	6,37	6,55
2004	4,45	3,32	4,95	-	4,88	5,88	-	6,09	5,80	5,84	5,90	6,19	-	6,50
2005														
I	2,72	-	-	-	3,16	-	3,82	-	-	-	-	-	-	-
Jan	3,20	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb	2,46	-	-	-	-	-	3,82	-	-	-	-	-	-	-
Mar	2,49	-	-	-	3,16	-	-	-	-	-	-	-	-	-
Apr	2,38	-	-	-	-	-	-	-	-	-	-	-	-	-
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									
Jan	98,62	-	-	-	-									
Feb	99,73	-	-	-	-									
Mar	99,72	-	-	-	96,62									
Apr	99,82	-	-	-	-									

*) on Compound Interest Rates

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM				MOIKAM
			3	6	9	12	18
Volume, mln. of KZT							
2000	506 352	73 467	40 930	48 686	-	78 324	-
2001	887 138	133 413	10 448	24 985	1 453	72 994	50
2002	2 363 807	145 036	5 248	38 984	3 913	40 274	2 063
2003	3 582 211	1 104 275	1 274	3 665	8	30 047	178
2004	6 241 634	3 084 505	4 563	173 472	-	62 565	-
2005							
I	1 837 238	991 755	-	-	-	62 637	-
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	-
	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
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

Source: Closed Share Society "Central Depository of Securities"

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

*) 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

Foreign Currency Market

Foreign Currency Purchase and Sales

At the period

	USD (mln.)			EUR (thous.)			RUB (mln.)*		
	KASE	FEO		KASE	FEO		KASE	FEO	
	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale	Trade volume	Purchase	Sale
1993	34	...	...	...	...	...	19	...	...
1994	1 002	60	229	...	...	...	419	8	20
1995	1 813	479	1 289	...	...	...	734	99	102
1996	1 257	922	2 465	...	...	...	152	233	233
1997	1 125	928	3 234	...	...	...	-	296	295
1998	1 311	1 112	4 335	...	...	...	-	573	608
1999	2 117	501	2 064	2 075	...	...	-	722	693
2000	1 729	892	3 209	720	...	...	-	1 876	1 832
2001	1 952	1 058	3 427	85	...	...	86	2 745	2 766
2002	2 945	1 290	3 681	265	141 089	320 424	98	3 304	3 425
2003	6 346	1 935	4 212	5 425	209 796	485 694	28	5 228	5 166
2004	9 305	2 440	5 103	50 060	254 221	644 463	121	7 335	8 098
2004									
I	1 683	497	978	750	52 082	122 697	0	1 484	1 679
II	1 658	577	1 259	40 345	57 210	149 272	39	1 779	1 924
III	1 513	628	1 440	1 800	65 255	149 275	34	2 078	2 273
IV	4 451	739	1 425	7 165	79 674	223 218	48	1 994	2 221
Jan	658	184	256	400	22 805	52 491	-	546	587
Feb	491	146	315	200	13 547	35 718	0	469	475
Mar	535	167	406	150	15 731	34 488	-	469	617
Apr	546	189	412	-	18 297	57 213	-	585	617
May	576	183	403	16 115	16 993	43 394	7	585	603
Jun	537	205	445	24 230	21 920	48 665	32	609	704
Jul	496	207	462	475	20 484	49 169	9	766	742
Aug	425	202	405	25	22 553	45 354	14	662	808
Sep	592	218	573	1 300	22 217	54 752	11	650	723
Oct	1 163	237	458	750	24 317	61 416	12	641	712
Nov	1 779	286	439	3 000	26 908	85 052	24	685	780
Dec	1 509	216	527	3 415	28 448	76 750	12	668	729
2005									
I	1 942	577	1 435	7 315	85 821	207 075	28	1 495	1 772
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

*) 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
Jan	141,20	139,41	140,88	139,41	-2,73
Feb	139,18	139,25	139,16	139,15	-0,19
Mar	139,01	138,88	138,92	138,93	-0,16
Apr	138,20	138,50	138,17	138,19	-0,53
May	137,12	137,34	137,13	137,20	-0,72
Jun	136,38	136,45	136,27	136,06	-0,83
Jul	135,57	136,31	135,60	136,29	0,17
Aug	136,12	136,61	136,04	136,51	0,16
Sep	135,45	134,56	135,15	134,30	-1,62
Oct	133,34	132,05	132,87	132,00	-1,71
Nov	130,81	130,02	130,83	130,07	-1,46
Dec	130,04	130,00	130,01	130,00	-0,05
2005					
I	130,25	132,59	130,37	132,55	1,96
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

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

*) KASE

**) Before January 1998 - KZT per 1000 RUB

Official Foreign Exchange Rate*

KZT per 1 Currency

	AED	AUD	CAD	CHF	CNY	DKK
1996	-	52,66	49,36	54,62	8,12	11,62
1997	-	56,25	54,56	52,77	9,10	11,45
1998	-	49,38	52,90	55,70	9,46	11,72
1999	-	77,21	80,62	80,99	14,44	17,08
2000	-	82,98	95,77	85,44	17,17	17,71
2001	40,26	76,16	94,88	86,90	17,73	17,66
2002	41,73	83,35	97,70	98,66	18,52	19,48
2003	40,73	97,15	106,75	111,14	18,07	22,72
2004	37,04	100,20	104,61	109,52	16,44	22,73
2004						
I	38,06	107,04	106,14	111,57	16,89	23,49
II	37,36	98,28	101,10	107,61	16,58	22,24
III	36,95	96,23	103,64	108,05	16,40	22,31
IV	35,78	99,25	107,56	110,83	15,87	22,86
Jan	38,44	108,77	109,16	113,86	17,06	23,94
Feb	37,89	108,15	104,84	111,96	16,82	23,63
Mar	37,85	104,19	104,42	108,89	16,80	22,90
Apr	37,63	103,25	103,48	106,81	16,70	22,31
May	37,33	96,79	99,53	106,96	16,57	22,14
Jun	37,13	94,80	100,30	109,06	16,48	22,28
Jul	36,91	97,03	102,47	109,10	16,38	22,40
Aug	37,06	96,73	103,65	107,89	16,45	22,31
Sep	36,88	94,93	104,80	107,16	16,37	22,23
Oct	36,30	97,36	106,42	107,56	16,11	22,33
Nov	35,62	100,47	109,14	111,36	15,80	22,81
Dec	35,41	99,91	107,11	113,57	15,71	23,44
2005						
I	35,47	101,12	106,26	110,33	15,74	22,95
Jan	35,43	99,42	106,38	110,43	15,72	22,96
Feb	35,43	101,49	105,06	109,20	15,72	22,75
Mar	35,54	102,45	107,33	111,36	15,77	23,15
Apr	35,77	101,48	106,58	109,87	15,87	22,83

	SAR	XDR	SEK	SGD	TRL****	EEK
1996	-	97,70	10,04	47,75	0,85	5,56
1997	-	103,93	9,93	51,05	0,52	5,48
1998	-	106,31	9,87	46,95	0,30	5,58
1999	-	164,73	14,43	70,57	0,29	8,13
2000	-	188,34	15,63	82,55	0,23	8,44
2001	39,43	187,05	14,26	82,07	0,13	8,41
2002	40,87	198,31	15,80	85,63	0,10	9,25
2003	39,89	209,28	18,53	85,86	0,10	10,79
2004	36,28	201,40	18,53	80,49	0,10	10,81
2004						
I	37,28	207,93	19,07	82,50	0,11	11,19
II	36,60	200,40	18,09	80,68	0,09	10,58
III	36,19	199,14	18,11	79,48	0,09	10,61
IV	35,04	198,12	18,86	79,28	0,09	10,87
Jan	37,65	210,59	19,53	83,18	0,11	11,40
Feb	37,12	208,37	19,19	82,56	0,10	11,25
Mar	37,07	204,84	18,49	81,76	0,11	10,91
Apr	36,85	202,36	18,10	82,15	0,10	10,61
May	36,57	198,89	18,05	80,20	0,09	10,53
Jun	36,37	199,94	18,12	79,70	0,09	10,59
Jul	36,15	199,74	18,12	79,23	0,09	10,64
Aug	36,30	199,41	18,04	79,39	0,09	10,61
Sep	36,12	198,27	18,18	79,82	0,09	10,57
Oct	35,56	196,78	18,34	79,42	0,09	10,62
Nov	34,88	197,50	18,83	79,19	0,09	10,84
Dec	34,68	200,09	19,42	79,24	0,09	11,14
2005						
I	34,73	198,40	18,83	79,62	96,61	10,92
Jan	34,69	198,52	18,87	79,40	91,02	10,92
Feb	34,70	197,37	18,63	79,39	99,00	10,82
Mar	34,81	199,31	18,98	80,06	99,81	11,02
Apr	35,03	198,36	18,56	79,50	96,77	10,87

*) Weighted Average

**) per 10 Currency Units

***) per 100 Currency Units

****) per 1000 Currency Units

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

Official Foreign Exchange Rate*

KZT per 1 Currency

GBP	KRW***	JPY**	KWD	NOK	ZAR	PLN	
105,05	-	6,21	224,80	10,43	-	-	1996
123,45	-	6,31	248,86	10,72	-	-	1997
130,18	-	6,10	257,07	10,39	-	-	1998
194,66	-	10,82	392,72	15,32	-	-	1999
217,83	12,62	13,52	463,43	16,26	-	-	2000
212,39	11,41	12,20	478,81	16,35	-	-	2001
230,04	12,30	12,25	504,27	19,29	-	-	2002
244,40	12,56	12,85	501,92	21,16	-	-	2003
249,08	11,88	12,59	461,66	20,19	21,32	39,09	2004
							2004
256,87	11,93	13,05	474,42	20,26	-	-	I
248,04	11,81	12,54	465,68	20,01	-	-	II
246,84	11,75	12,35	460,53	19,78	20,90	38,07	III
244,58	12,02	12,40	445,99	20,72	21,74	40,10	IV
257,08	11,93	13,27	479,17	20,78	-	-	Jan
259,58	11,94	13,09	472,35	20,06	-	-	Feb
253,96	11,91	12,79	471,75	19,94	-	-	Mar
250,00	12,01	12,90	468,92	19,97	-	-	Apr
244,69	11,66	12,25	465,33	20,05	-	-	May
249,43	11,77	12,46	462,78	20,02	-	-	Jun
249,71	11,71	12,42	460,02	19,66	-	-	Jul
248,03	11,75	12,32	461,92	19,91	-	-	Aug
242,79	11,80	12,32	459,66	19,77	20,90	38,07	Sep
240,50	11,66	12,20	452,61	20,14	20,84	38,43	Oct
242,60	12,01	12,47	444,00	20,82	21,62	39,77	Nov
250,63	12,38	12,54	441,37	21,20	22,75	42,10	Dec
							2005
246,14	12,74	12,47	446,11	20,74	21,74	42,42	I
244,34	12,53	12,59	445,48	20,79	21,81	41,85	Jan
245,33	12,72	12,41	445,73	20,36	21,66	42,43	Feb
248,75	12,96	12,41	447,12	21,06	21,75	42,97	Mar
248,68	13,00	12,24	449,98	20,80	21,38	41,06	Apr

KGS	LTL	LVL	MDL	UAH	UZS	BYR	
5,37	16,82	122,65	14,67	36,79	-	-	1996
4,36	18,86	130,27	16,33	40,55	-	-	1997
3,89	19,55	132,85	15,29	33,50	-	-	1998
3,51	29,88	203,44	11,29	28,34	-	-	1999
3,37	35,54	235,23	11,45	26,02	-	-	2000
3,03	36,70	234,84	11,43	27,37	-	-	2001
3,26	41,85	249,16	11,32	28,76	-	-	2002
3,42	48,91	264,22	10,81	28,02	-	-	2003
3,18	48,97	254,30	11,21	25,56	0,13	0,06	2004
							2004
3,23	50,68	262,38	11,05	26,19	0,14	-	I
3,16	47,93	252,96	11,74	25,77	0,14	-	II
3,20	48,06	251,56	11,41	25,54	0,13	0,06	III
3,14	49,23	250,30	10,64	24,73	0,12	0,06	IV
3,23	51,64	265,66	10,88	26,43	0,14	-	Jan
3,26	50,98	262,91	11,02	26,07	0,14	-	Feb
3,21	49,43	258,57	11,25	26,07	0,14	-	Mar
3,19	48,10	255,37	11,85	25,93	0,14	-	Apr
3,14	47,71	251,17	11,87	25,74	0,14	-	May
3,14	47,97	252,33	11,51	25,63	0,13	-	Jun
3,19	48,23	252,39	11,47	25,50	0,13	-	Jul
3,23	48,06	251,94	11,44	25,63	0,13	-	Aug
3,17	47,88	250,36	11,31	25,49	0,13	0,06	Sep
3,12	48,11	248,62	10,87	25,09	0,13	0,06	Oct
3,15	49,11	249,52	10,55	24,62	0,12	0,06	Nov
3,15	50,47	252,75	10,51	24,47	0,12	0,06	Dec
							2005
3,18	49,48	245,46	10,42	24,59	0,12	0,06	I
3,17	49,47	245,32	10,46	24,52	0,12	0,06	Jan
3,17	49,03	243,31	10,42	24,56	0,12	0,06	Feb
3,19	49,94	247,74	10,39	24,70	0,12	0,06	Mar
3,18	49,27	244,44	10,48	25,37	0,12	0,06	Apr

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

*) 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
2000					
Mar	143	52	6	38	47
Jun	143	48	6	40	49
Sep	146	47	7	41	51
Dec	151	48	8	42	53
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

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

	12.04***				01.05				02.05	
	Principal		Provision		Principal		Provision		Principal	
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)
Total Assets and Conditional Liabilities	3 320 977	100,0	132 760	100,0	3 198 037	100,0	135 751	100,0	3 486 524	100,0
1. Standard	2 401 712	72,3	1 662	1,2	2 261 418	70,7	1 777	1,3	2 586 811	74,2
2. Doubtful	863 415	26,0	74 817	56,4	882 369	27,6	79 582	58,6	833 909	23,9
- 1 categories - under timely and complete payment of payments	692 454	80,2	34 591	46,2	684 375	77,6	34 248	43,0	633 251	75,9
- 2 categories - under delay or incomplete payment of payments	28 737	3,3	2 876	3,9	44 907	5,1	4 491	5,6	61 795	7,4
- 3 categories - under timely and complete payment of payments	97 978	11,3	19 595	26,2	97 251	11,0	19 451	24,5	81 965	9,8
- 4 categories - under delay or incomplete payment of payments	17 737	2,1	4 447	5,9	26 374	3,0	6 624	8,3	34 036	4,1
- 5 categories	26 510	3,1	13 308	17,8	29 462	3,3	14 768	18,6	22 861	2,8
3. Loss	55 850	1,7	56 281	42,4	54 250	1,7	54 393	40,1	65 804	1,9
Total SLB Loans**	1 812 912	100,0	121 161	100,0	1 824 191	100,0	124 319	100,0	1 877 028	100,0
1. Standard	1 019 084	56,2	1 382	1,2	1 020 501	55,9	1 514	1,2	1 088 442	58,0
2. Doubtful	741 931	40,9	67 882	56,0	753 160	41,3	72 272	58,1	726 470	38,7
- 1 categories - under timely and complete payment of payments	578 132	77,9	28 910	42,6	561 478	74,5	28 074	38,8	534 517	73,6
- 2 categories - under delay or incomplete payment of payments	25 039	3,4	2 506	3,7	42 400	5,6	4 240	5,9	56 505	7,8
- 3 categories - under timely and complete payment of payments	95 285	12,8	19 057	28,1	94 118	12,5	18 824	26,0	79 835	11,0
- 4 categories - under delay or incomplete payment of payments	17 573	2,4	4 406	6,5	26 060	3,5	6 545	9,1	33 686	4,6
- 5 categories	25 901	3,5	13 004	19,1	29 104	3,9	14 589	20,2	21 927	3,0
3. Loss	51 896	2,9	51 897	42,8	50 529	2,8	50 534	40,7	62 116	3,3
Conditional Liabilities	685 298	100,0	7 705	100,0	689 547	100,0	7 955	100,0	745 076	100,0
1. Standard	569 977	83,2	277	3,6	566 080	82,1	259	3,3	644 962	86,6
2. Doubtful	114 471	16,7	6 579	85,4	122 635	17,8	6 865	86,3	99 297	13,3
- 1 categories - under timely and complete payment of payments	107 569	94,0	5 386	81,9	116 632	95,1	5 832	84,9	90 830	91,5
- 2 categories - under delay or incomplete payment of payments	3 559	3,1	356	5,4	2 397	2,0	240	3,5	5 199	5,2
- 3 categories - under timely and complete payment of payments	2 661	2,3	532	8,1	3 111	2,5	622	9,1	2 116	2,1
- 4 categories - under delay or incomplete payment of payments	145	0,1	36	0,5	306	0,2	77	1,1	342	0,4
- 5 categories	536	0,5	268	4,1	189	0,2	95	1,4	811	0,8
3. Loss	850	0,1	850	11,0	831	0,1	831	10,4	816	0,1

*) Non-classified Assets have not been included

**) Including interbank credits

***) Including final turnovers

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

SLB Assets Classification*

Mln. of KZT, end of period

02.05		03.05				04.05				
Provision		Principal		Provision		Principal		Provision		
Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
141 663	100,0	3 682 570	100,0	143 929	100,0	3 706 116	100,0	151 519	100,0	Total Assets and Conditional Liabilities
1 848	1,3	2 765 869	75,1	1 774	1,2	2 767 750	74,7	2 062	1,4	1. Standard
73 851	52,1	849 681	23,1	75 122	52,2	865 544	23,3	76 636	50,6	2. Doubtful
31 315	42,4	652 903	76,8	32 319	43,0	653 580	75,5	32 397	42,3	- 1 categories - under timely and complete payment of payments
6 183	8,4	55 891	6,6	5 653	7,5	61 963	7,1	6 197	8,1	- 2 categories - under delay or incomplete payment of payments
16 393	22,2	83 104	9,8	16 621	22,1	99 547	11,5	19 914	26,0	- 3 categories - under timely and complete payment of payments
8 509	11,5	33 469	3,9	8 367	11,2	28 297	3,3	7 079	9,2	- 4 categories - under delay or incomplete payment of payments
11 451	15,5	24 313	2,9	12 162	16,2	22 157	2,6	11 050	14,4	- 5 categories
65 963	46,6	67 020	1,8	67 032	46,6	72 821	2,0	72 821	48,0	3. Loss
131 474	100,0	1 946 140	100,0	133 411	100,0	2 036 118	100,0	140 234	100,0	Total SLB Loans**
1 583	1,2	1 143 155	58,7	1 507	1,1	1 210 866	59,5	1 794	1,3	1. Standard
67 754	51,5	739 815	38,0	68 721	51,5	756 678	37,1	69 866	49,8	2. Doubtful
26 728	39,5	554 454	74,9	27 725	40,3	557 795	73,7	27 912	40,0	- 1 categories - under timely and complete payment of payments
5 654	8,3	48 550	6,6	4 856	7,1	55 341	7,3	5 534	7,9	- 2 categories - under delay or incomplete payment of payments
15 967	23,6	79 989	10,8	15 998	23,3	95 086	12,6	19 021	27,2	- 3 categories - under timely and complete payment of payments
8 421	12,4	33 101	4,5	8 275	12,0	27 225	3,6	6 811	9,7	- 4 categories - under delay or incomplete payment of payments
10 984	16,2	23 721	3,2	11 866	17,3	21 231	2,8	10 587	15,2	- 5 categories
62 137	47,3	63 171	3,3	63 184	47,4	68 575	3,4	68 575	48,9	3. Loss
6 747	100,0	788 253	100,0	7 226	100,0	758 744	100,0	7 887	100,0	Conditional Liabilities
261	3,9	682 644	86,6	264	3,7	654 158	86,2	268	3,4	1. Standard
5 669	84,0	104 695	13,3	6 048	83,7	103 419	13,6	6 452	81,8	2. Doubtful
4 235	74,7	93 588	89,4	4 387	72,5	90 593	87,6	4 239	65,7	- 1 categories - under timely and complete payment of payments
520	9,2	7 251	6,9	725	12,0	6 582	6,4	658	10,2	- 2 categories - under delay or incomplete payment of payments
423	7,5	3 020	2,9	604	10,0	4 430	4,3	886	13,7	- 3 categories - under timely and complete payment of payments
85	1,5	343	0,3	86	1,4	955	0,9	239	3,7	- 4 categories - under delay or incomplete payment of payments
406	7,1	493	0,5	246	4,1	860	0,8	430	6,7	- 5 categories
816	12,1	913	0,1	913	12,6	1 167	0,2	1 167	14,8	3. Loss

Variable Indicators of Bank Sector Stability

% , end of period

	12.00	12.01	12.02	12.03	03.04	06.04
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,55	2,16
Provisions on losses under loans						
- to total sum of loans	4,53	4,70	5,45	6,21	6,53	6,11
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	17,56	16,13
Factor of sufficiency of capital (K2) on banking system	25,66	18,64	17,22	16,92	16,45	15,66
Factor of current liquidity* (K4) on banking system	0,98	0,83	0,78	0,90	1,00	0,98

*) Monthly Average

**) including final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

09.04	12.04**	01.05	02.05	03.05	04.05	
2,61	2,86	2,77	3,31	3,25	3,37	Unattended loans (to total sum of loans)
						Provisions on losses under loans
6,35	6,68	6,82	7,00	6,86	6,89	- to total sum of loans
14,52	15,26	15,47	16,67	16,61	16,99	- to total sum of doubtful and hopeless loans
15,86	15,86	16,14	15,85	15,31	15,58	Factor of sufficiency of capital (K2) on banking system
0,92	1,06	1,18	1,24	1,18	1,11	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
2000							
Mar	52	1	23	12	8	2	6
Jun	48	1	15	15	9	2	6
Sep	47	1	10	16	12	2	6
Dec	47	1	8	13	14	4	7
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

*) acting with reference data

***) including final turnovers

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

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

Grouping of Banks* by Owned Capital

Mln. of KZT, end of period

Authorized Capital		Eguity 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
			2000
53 756	13 727	73 305	Mar
57 267	14 303	78 008	Jun
60 972	13 714	83 556	Sep
68 828	15 933	97 552	Dec
			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

Number of Banks* and their Branch Offices

End of period

	2000		2001		2002		2003		2004			
	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	Mar		Jun	
									banks	branch offices	banks	branch offices
Akmola	0	27	1	25	0	24	0	22	0	22	0	23
Astana (city)	2	16	2	17	2	16	2	15	2	16	2	18
Aktubinsk	1	22	0	22	0	20	0	20	0	20	0	20
Almaty	0	31	0	30	0	23	0	23	0	23	0	24
Almaty (city)	35	16	33	16	29	21	28	24	29	24	29	27
Atyrau	1	20	1	18	1	18	1	21	0	21	0	21
East Kazakhstan	0	46	0	46	0	42	0	36	0	36	0	36
Jambyl	1	21	0	22	0	18	0	18	0	17	0	17
Karaganda	1	38	1	34	1	30	1	30	1	30	1	32
Kyzylorda	0	22	0	22	0	18	0	16	0	16	0	14
Kostanai	1	41	1	38	1	31	0	29	0	29	0	29
Mangistau	1	15	1	15	1	15	1	16	1	16	1	16
Pavlodar	4	28	3	25	2	24	2	24	2	24	2	24
North Kazakhstan	0	31	0	27	0	22	0	19	0	19	0	20
West Kazakhstan	0	17	0	17	0	19	0	18	0	18	0	18
South Kazakhstan	1	26	1	25	1	26	1	23	1	23	1	22
Total on the Republic	48	417	44	399	38	367	36	354	36	354	36	361

*) 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

2004				2005								
Sep		Dec		Jan		Feb		Mar		Apr		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	23	0	23	0	24	0	24	0	24	0	24	Akmola
2	21	2	22	2	22	2	22	2	22	2	22	Astana (city)
0	21	0	22	0	22	0	22	0	22	0	22	Aktubinsk
0	24	0	24	0	24	0	24	0	24	0	24	Almaty
29	27	29	27	29	27	29	28	29	28	29	28	Almaty (city)
0	21	0	21	0	22	0	22	0	23	0	23	Atyrau
0	37	0	39	0	39	0	40	0	41	0	41	East Kazakhstan
0	17	0	17	0	17	0	18	0	18	0	18	Jambyl
1	33	1	35	1	35	1	35	1	35	1	35	Karaganda
0	15	0	15	0	15	0	15	0	15	0	15	Kyzylorda
0	29	0	30	0	31	0	31	0	32	0	32	Kostanai
1	17	1	17	1	19	1	19	1	19	1	19	Mangistau
2	24	2	27	2	27	2	27	2	28	2	28	Pavlodar
0	20	0	20	0	20	0	20	0	20	0	20	North Kazakhstan
0	19	0	20	0	20	0	21	0	21	0	21	West Kazakhstan
1	22	1	25	1	25	1	25	1	25	1	25	South Kazakhstan
36	370	36	384	36	389	36	393	36	397	36	397	Total on the Republic

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

	12.00	12.01	12.02	12.03	03.04	06.04
On Credit Companies						
<i>Authorized Capital</i>	155	649	1 295	1 758	1 930	2 752
<i>Own Capital</i>	159	437	1 357	2 032	2 250	3 690
<i>Liabilities:</i>	124	225	1 643	2 577	3 653	4 335
- Loans	-	135	732	1 622	28	3 789
- Deposits	98	65	496	720	100	503
<i>Cumulative Assets:</i>	283	662	3 000	4 609	5 903	8 025
- Rest on the Correspondent Accounts	33	121	188	200	293	477
- Cash	15	65	202	194	115	68
- Securities	57	39	715	127	9	180
- Given Loans ¹⁾	130	335	1 570	3 322	4 497	5 991
- Placed Deposits ¹⁾	-	15	236	563	701	1 002
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	145	151
On the Hypothecary Companies						
<i>Authorized Capital</i>	...	...	...	2 540	2 540	2 546
<i>Own Capital</i>	...	...	...	3 020	3 209	3 361
<i>Liabilities:</i>	...	...	...	11 728	16 899	20 794
of them Loans	...	...	...	3 973	3 840	4 575
<i>Cumulative Assets:</i>	...	...	...	14 748	20 108	24 155
- Rest on the Correspondent Accounts	...	...	...	196	264	183
- Cash	...	...	...	0	2	1
- Securities	...	...	...	1 827	2 920	2 361
- Given Loans ¹⁾	12 492	16 657	21 274
- Fixed Assets and Non-material Assets minus of Amortization	...	...	...	83	96	105
On Pawnshops						
<i>Own Capital</i>	249	433	512	401	-	-
<i>Liabilities:</i>	569	524	920	1 601	-	-
- Deposits	-	-	-	0	-	-
- Loans	415	406	711	1 384	-	-
<i>Cumulative Assets:</i>	818	957	1 432	2 002	-	-
- Deposits and Rest on the Correspondent Accounts	23	7	8	7	-	-
- Cash	101	124	180	233	-	-
- Securities	0	0	0	120	-	-
- Given Loans	464	534	826	1 088	-	-
- Participation in the Capital of Nonbanking Legal Entities	11	0	31	2	-	-
On Other Organizations²⁾						
<i>Own Capital</i>	6 778	7 821	8 451	13 926	15 348	16 967
<i>Liabilities:</i>	119 575	66 053	63 037	70 429	74 434	76 569
- Deposits	360	757	754	1 381	196	205
o.w. Individuals	360	757	754	...	...	...
- Loans	43 073	37 383	29 790	43 729	34 191	37 738
o.w. from the Public Organizations	34 741	25 446	16 179	21 513	...	...
- Debt Securities issued in circulation	...	...	...	...	...	...
<i>Cumulative Assets:</i>	127 772	74 157	72 126	85 187	89 782	92 897
<i>Participation in the Capital of other Legal Entities</i>	1 418	282	638	832	1 060	1 517
- Cash, Deposits	2 957	3 737	3 931	2 765	11 661	8 899
- Securities	1 323	3 209	3 346	3 862	4 086	4 359
- Given Loans and other Debts	26 313	32 760	28 461	37 145	36 704	44 699
- Other Assets	95 759	34 168	35 750	40 583	36 270	33 422

*) having the license of NBK

¹⁾ with the Formed Provisions

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

2003 data on the Hypothecary Companies were included

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

The Basic Indicators of Nonbank Financial Organizations*

Mln. of KZT, end of period

09.04	12.04	01.05	02.05	03.05	04.05	
On Credit Companies						
3 067	3 164	3 362	3 620	4 877	4 966	<i>Authorized Capital</i>
4 025	4 473	4 730	5 190	6 480	6 536	<i>Own Capital</i>
4 785	5 746	5 401	5 596	7 041	8 707	<i>Liabilities:</i>
4 525	4 636	4 301	4 742	6 292	920	- Loans
209	956	734	700	615	7 625	- Deposits
8 810	10 219	10 131	10 786	13 521	15 243	<i>Cumulative Assets:</i>
288	352	366	856	558	465	- Rest on the Correspondent Accounts
113	136	87	105	200	240	- Cash
111	8	743	8	8	8	- Securities
6 794	7 849	6 843	7 775	9 677	11 809	- Given Loans ¹⁾
1 011	1 158	1 704	1 814	2 863	2 501	- Placed Deposits ¹⁾
152	148	146	153	162	167	- Fixed Assets and Non-material Assets minus of Amortization
On the Hypothecary Companies						
3 770	3 770	3 810	3 810	3 810	10 210	<i>Authorized Capital</i>
4 764	4 867	4 965	5 137	5 314	11 585	<i>Own Capital</i>
27 470	34 139	35 010	37 094	39 449	38 875	<i>Liabilities:</i>
5 076	4 922	4 922	5 807	7 018	7 142	of them Loans
32 234	39 005	39 975	42 232	44 763	50 460	<i>Cumulative Assets:</i>
1 015	238	309	363	2 436	316	- Rest on the Correspondent Accounts
0	0	31	41	37	37	- Cash
3 068	2 987	2 936	2 961	1 576	4 212	- Securities
27 714	35 202	36 097	38 230	40 099	42 300	- Given Loans ¹⁾
103	140	140	141	145	148	- Fixed Assets and Non-material Assets minus of Amortization
On Pawnshops						
-	4 150	-	-	-	-	<i>Own Capital</i>
-	2 566	-	-	-	-	<i>Liabilities:</i>
-	8	-	-	-	-	- Deposits
-	1 849	-	-	-	-	- Loans
-	6 716	-	-	-	-	<i>Cumulative Assets:</i>
-	0	-	-	-	-	- Deposits and Rest on the Correspondent Accounts
-	2 640	-	-	-	-	- Cash
-	120	-	-	-	-	- Securities
-	2 908	-	-	-	-	- Given Loans
-	2	-	-	-	-	- Participation in the Capital of Nonbanking Legal Entities
On Other Organizations²⁾						
23 546	23 917	-	-	552 845	-	<i>Own Capital</i>
72 617	73 945	-	-	159 643	-	<i>Liabilities:</i>
210	255	-	-	284	-	- Deposits
...	...	-	-	...	-	o.w. Individuals
39 684	37 287	-	-	94 051	-	- Loans
...	...	-	-	...	-	o.w. from the Public Organizations
...	...	-	-	15 822	-	- Debt Securities issued in circulation
96 164	97 862	-	-	712 488	-	<i>Cumulative Assets:</i>
1 553	1 694	-	-	358 675	-	<i>Participation in the Capital of other Legal Entities</i>
4 806	8 599	-	-	156 987	-	- Cash, Deposits
5 050	4 817	-	-	5 519	-	- Securities
49 063	47 823	-	-	124 962	-	- Given Loans and other Debts
35 691	34 929	-	-	66 344	-	- Other Assets

Accumulative Pension System

Pension Contributions and Accumulation

Mln. of KZT, end of period

	Amount of Investors (Person)	Pension Accumulations			Pension Contributions
		Volume	of which investment income:		
			Volume	Share in Pension Accumulations, %	
1998	3 752 386	23 541	1 607	6,83	22 108
1999	2 994 513	64 504	18 857	29,23	25 277
2000	3 715 535	112 649	32 400	28,76	37 199
2001	4 630 205	182 383	49 478	27,13	43 682
2002	5 399 313	269 752	77 877	28,87	65 250
2003	6 164 316	368 348	99 231	26,94	83 026
2004	6 974 437	483 990	114 694	23,70	103 902
2004					
I	6 354 837	389 491	100 037	25,68	21 363
II	6 508 916	415 230	101 567	24,46	25 100
III	6 718 275	445 741	106 412	23,87	26 808
IV	6 974 437	483 990	114 694	23,70	30 631
Jan	6 223 812	369 406	95 524	25,86	5 153
Feb	6 289 432	378 860	97 984	25,86	7 266
Mar	6 354 837	389 491	100 037	25,68	8 944
Apr	6 416 674	397 607	99 586	25,05	8 837
May	6 453 948	406 101	100 731	24,80	7 571
Jun	6 508 916	415 230	101 567	24,46	8 692
Jul	6 576 636	425 247	102 321	24,06	9 626
Aug	6 642 793	436 065	105 195	24,12	8 165
Sep	6 718 275	445 741	106 412	23,87	9 017
Oct	6 796 817	454 968	107 404	23,61	8 611
Nov	6 887 147	466 430	109 254	23,42	10 184
Dec	6 974 437	483 990	114 694	23,70	11 836
2005					
I	7 180 753	518 512	125 386	24,18	26 112
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

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
<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
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	216 653	250 279	300 656	12 946
Sum	3 894 778	5 987 138	8 968 631	936 241
Other Persons				
<i>Quantity(Person)</i>	17 751	22 794	24 184	420
Sum	612 753	998 685	1 081 922	28 289
Pension Payments Due to Voluntary Pension Payments:	14 163	35 353	53 702	1 607
Under Achievement 55 years Age				
<i>Quantity(Person)</i>	77	825	1 353	38
Sum	6 539	21 521	32 739	1 045
Disablement payments				
<i>Quantity(Person)</i>	20	24	29	0
Sum	205	251	304	0
Other Persons				
<i>Quantity(Person)</i>	299	351	497	12
Sum	7 419	13 581	20 659	562
<i>Pension payments due to voluntary professional pension payments:</i>	-	-	1	0
Under Achievement of a Pension Age				
<i>Quantity(Person)</i>	-	-	1	0
Sum	-	-	1	0
<i>Lumpsum Pension Payments:</i>	9 918 552	13 743 275	16 239 957	434 215
Due to obligatory pension payments:	9 904 956	13 723 940	16 217 836	433 728
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	155 272	180 932	188 856	1 310
Sum	8 427 431	11 114 906	12 182 985	208 746
To Heirs				
<i>Quantity(Person)</i>	22 633	34 927	49 156	1 999
Sum	1 084 299	2 025 396	3 317 844	200 272
Other Lumpsum Payments				
<i>Quantity(Person)</i>	32 160	44 091	56 572	1 925
Sum	393 226	583 638	717 007	24 710
Due to Voluntary Pension Payments:	13 596	19 335	22 056	487
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	1 828	2 332	2 448	16
Sum	12 767	17 514	19 427	452
Other Lumpsum Payments				
<i>Quantity(Person)</i>	115	204	282	6
Sum	829	1 821	2 629	35
Due to Voluntary Professional Pension Payments:	0	0	65	0
In Connection with Departure Abroad				
<i>Quantity(Person)</i>	-	-	1	1
Sum	-	-	1	0
Other Lumpsum Payments				
<i>Quantity(Person)</i>	-	-	2	-
Sum	-	-	64	-
Pension Accumulation Transferred in the Insurance Organization:	0	0	6 925	0
Obligatory Pension Payments:	-	-	6 925	0
Under Achievement 55 years Age and sufficiency of Pension Accumulation for Maintenance of Payments, which are not below than the size of the Minimal Pension				
<i>Quantity(Person)</i>	-	-	5	0
Sum	-	-	6 925	0
Total Pension Payments:	14 440 246	20 764 451	26 351 138	1 400 352

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

Pension Payments from Accumulative Pension Funds

Thousand of KZT

Jan - Feb 2005	Jan - Mar 2005	Jan - Apr 2005	from beginning of activity	
				<i>Pension payments under the schedule:</i>
1 191 947	1 656 919	2 076 035	12 126 588	Pension payments due to obligatory pension payments:
				Under Achievement of a Pension Age
16 395	22 871	29 702	330 358	<i>Quantity(Person)</i>
1 157 871	1 617 033	2 029 407	10 998 038	Sum
				Other Persons
495	610	718	24 902	<i>Quantity(Person)</i>
34 076	39 886	46 628	1 128 550	Sum
6 973	10 863	12 515	66 217	Pension Payments Due to Voluntary Pension Payments:
				Under Achievement 55 years Age
81	134	180	1 533	<i>Quantity(Person)</i>
2 280	3 431	4 427	37 166	Sum
				Disablement payments
1	3	4	33	<i>Quantity(Person)</i>
15	40	65	369	Sum
				Other Persons
24	43	57	554	<i>Quantity(Person)</i>
4 678	7 392	8 023	28 682	Sum
0	0	8	9	<i>Pension payments due to voluntary professional pension payments:</i>
				Under Achievement of a Pension Age
0	0	2	3	<i>Quantity(Person)</i>
0	0	8	9	Sum
508 221	827 689	1 203 232	17 443 189	<i>Lumpsum Pension Payments:</i>
507 491	826 719	1 201 901	17 419 737	Due to obligatory pension payments:
				In Connection with Departure Abroad
1 563	2 698	3 935	192 791	<i>Quantity(Person)</i>
244 094	407 941	604 901	12 787 886	Sum
				To Heirs
2 275	3 706	5 204	54 360	<i>Quantity(Person)</i>
236 749	377 357	541 999	3 859 843	Sum
				Other Lumpsum Payments
1 962	3 134	4 404	60 976	<i>Quantity(Person)</i>
26 648	41 421	55 001	772 008	Sum
707	945	1 302	23 358	Due to Voluntary Pension Payments:
				In Connection with Departure Abroad
26	40	62	2 510	<i>Quantity(Person)</i>
535	671	978	20 405	Sum
				Other Lumpsum Payments
14	23	32	314	<i>Quantity(Person)</i>
172	274	324	2 953	Sum
23	25	29	94	Due to Voluntary Professional Pension Payments:
				In Connection with Departure Abroad
2	4	6	7	<i>Quantity(Person)</i>
23	25	29	30	Sum
				Other Lumpsum Payments
-	-	-	2	<i>Quantity(Person)</i>
-	-	-	64	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
1 708 835	2 497 165	3 293 484	29 644 622	Total Pension Payments:

Structure of Investment Portfolio of Accumulative Pension Funds

End of period

in % from a total sum of pension actives

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

* including a share of Foreign Investment Funds

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

Structure of Investment Portfolio of Accumulative Pension Funds

									End of period
									in % from a total sum of pension actives
Non-Government Securities of Foreign Emitters*	Foreign States Securities	International Financial Institutions Securities	Non-Government Securities of PK Organizations:			Deposits in SLB	Means at the Investment Account and Other Assets		
			Shares	Bonds	of which: Hypothecary Bonds				
-	-	-	0,37	-	-	0,32	1,64	1998	
0,40	-	0,59	0,67	1,29	-	1,64	1,45	1999	
2,44	-	4,08	2,14	13,75	-	2,55	0,42	2000	
2,99	-	3,56	3,56	19,67	-	8,44	2,49	2001	
3,95	3,69	6,45	3,82	24,12	0,02	8,78	0,86	2002	
4,22	2,39	2,92	3,98	25,75	0,82	6,85	0,56	2003	
1,81	0,14	1,25	6,82	24,82	3,94	10,90	0,71	2004	
								2004	
3,31	4,41	2,52	4,19	27,08	0,85	7,35	1,60	Jan	
2,91	5,36	2,28	4,48	26,00	1,03	7,38	3,07	Feb	
4,03	7,90	2,37	4,89	25,23	1,50	7,35	2,13	Mar	
3,98	5,34	2,58	4,72	25,34	1,63	7,53	2,85	Apr	
3,87	1,62	2,04	4,63	24,84	1,67	7,67	5,83	May	
4,18	3,02	1,47	5,13	25,30	1,94	7,53	2,77	Jun	
2,80	4,99	0,51	5,35	25,90	2,13	7,04	0,46	Jul	
2,75	3,58	0,94	5,84	25,93	2,41	7,68	1,17	Aug	
2,60	3,52	1,35	5,86	26,60	2,82	8,99	0,54	Sep	
2,69	3,86	0,76	5,78	26,42	2,96	10,63	0,89	Oct	
1,80	3,97	0,16	5,57	26,06	3,20	10,62	1,01	Nov	
1,81	0,14	1,25	6,82	24,82	3,94	10,90	0,71	Dec	
								2005	
1,81	0,85	0,67	6,04	27,46	3,87	10,74	1,00	Jan	
1,84	0,46	0,68	6,12	27,42	3,88	11,30	1,77	Feb	
1,85	1,83	0,65	6,05	28,39	3,89	12,07	0,57	Mar	
1,93	1,80	0,59	6,36	28,69	3,93	12,77	2,38	Apr	

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

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

Payment Systems

The Basic Indicators

For the period

	2000	2001	2002	2003	03.04	06.04	09.04
Payment Systems:							
Amount of Payments, thousand	9 838	11 050	11 667	12 831	1 238	1 342	1 644
of which:							
interbank transfer system of money	6 512	3 735	3 217	3 641	391	431	656
to total, %	0,7	0,3	27,6	28,4	31,6	32,1	39,9
system of retail payments	3 327	7 314	8 451	9 189	847	911	988
to total, %	0,3	0,7	72,4	71,6	68,4	67,9	60,1
Volume of Payments, bln.KZT	7 079	10 292	15 472	22 412	2 115	2 355	2 526
of which:							
interbank transfer system of money	6 768	9 709	14 786	21 595	2 039	2 282	2 436
to total amount, %	1,0	0,9	95,6	96,4	96,4	96,9	96,4
system of retail payments	311	583	686	817	77	73	90
to total amount, %	0,0	0,1	4,4	3,6	3,6	3,1	3,6
Total amount of Users in Payment Systems:							
interbank transfer system of money	74	74	72	69	67	53	52
system of retail payments	50	54	51	47	47	32	32
Payment Cards:							
Use of the Payment Cards which have been released by SLB							
Amount of Payments, thousand	6 817	14 096	20 957	28 724	2 972	3 084	3 235
of which:							
in trade terminals:	316	400	579	915	126	145	188
local systems	107	46	37	51	19	18	17
international systems	209	354	542	864	107	127	171
of which:							
Visa International	174	293	458	714	85	101	137
Europay International	35	61	84	150	22	26	33
in trade terminals to total, %	0,0	0,0	2,8	3,2	4,2	4,7	5,8
on reception of a cash:	6 501	13 696	20 378	27 809	2 845	2 938	3 047
local systems	2 372	1 926	1 982	2 477	271	263	249
international systems	4 129	11 770	18 396	25 332	2 575	2 676	2 798
of which:							
Visa International	3 189	9 915	15 654	21 402	2 083	2 106	2 168
Europay International	940	1 787	2 721	3 930	492	569	629
on reception of a cash to total, %	1,0	1,0	97,2	96,8	95,8	95,3	94,2
Volume of Payments, mln.KZT	61 206	143 786	251 008	396 107	43 304	45 982	50 043
of which:							
in trade terminals:	3 138	5 789	9 589	14 511	1 583	1 667	2 123
local systems	58	23	39	45	15	7	29
international systems	3 080	5 766	9 550	14 466	1 568	1 659	2 095
of which:							
Visa International	2 483	4 762	8 064	12 145	1 294	1 386	1 749
Europay International	597	1 005	1 476	2 321	274	273	346
in trade terminals to total amount, %	0,1	0,0	3,8	3,7	3,7	3,6	4,2
on reception of a cash:	58 068	137 996	241 418	381 596	41 721	44 315	47 919
local systems	13 557	12 325	17 239	34 314	3 703	4 078	3 917
international systems	44 512	125 671	224 179	347 282	38 018	40 237	44 003
of which:							
Visa International	34 203	105 567	191 230	294 225	31 494	32 483	35 426
Europay International	10 309	19 112	32 547	53 057	6 525	7 754	8 577
on reception of a cash to total amount, %	0,9	1,0	96,2	96,3	96,3	96,4	95,8
Total amount of Cards in Circulation*, thousand	950	1 219	1 496	1 929	1 981	2 112	2 260
of which:							
local systems	441	232	236	343	280	278	291
international systems	509	987	1 260	1 586	1 702	1 833	1 968
of which:							
Visa International	447	852	1 074	1 318	1 361	1 439	1 559
Europay International	62	124	186	268	341	394	409

Payment Systems The Basic Indicators

For the period

12.04	2004	01.05	02.05	03.05	04.05	
Payment Systems:						
1 844	17 409	1 232	1 611	1 841	2 093	Amount of Payments, thousand
717	6 197	377	608	661	711	of which:
38,9	35,6	30,6	37,7	35,9	34,0	interbank transfer system of money
1 127	11 212	855	1 003	1 180	1 381	to total, %
61,1	64,4	69,4	62,3	64,1	66,0	system of retail payments
						to total, %
3 761	30 044	2 972	3 246	3 431	4 390	Volume of Payments, bln.KZT
3 651	29 101	2 905	3 154	3 320	4 277	of which:
97,1	96,9	97,7	97,2	96,8	97,4	interbank transfer system of money
110	943	67	93	111	113	to total amount, %
2,9	3,1	2,3	2,8	3,2	2,6	system of retail payments
						to total amount, %
52	52	55	55	54	54	Total amount of Users in Payment Systems:
32	32	33	34	34	34	interbank transfer system of money
						system of retail payments
Payment Cards:						
Use of the Payment Cards which have been released by SLB						
4 066	36 612	2 493	3 505	4 158	4 011	Amount of Payments, thousand
						of which:
338	2 056	268	323	407	429	in trade terminals:
31	227	22	41	54	58	local systems
308	1 828	245	283	353	371	international systems
						of which:
249	1 471	198	228	284	302	Visa International
59	358	47	55	69	69	Europay International
8,3	5,6	10,7	9,2	9,8	10,7	in trade terminals to total, %
3 728	34 556	2 226	3 182	3 750	3 581	on reception of a cash:
281	3 002	163	267	297	291	local systems
3 447	31 555	2 063	2 915	3 454	3 291	international systems
						of which:
2 743	25 052	1 645	2 282	2 771	2 655	Visa International
704	6 503	418	634	683	636	Europay International
91,7	94,4	89,3	90,8	90,2	89,3	on reception of a cash to total, %
68 425	566 078	44 586	57 627	67 503	68 229	Volume of Payments, mln.KZT
						of which:
3 502	24 161	3 948	3 670	4 739	5 360	in trade terminals:
148	465	451	182	221	317	local systems
3 354	23 697	3 498	3 488	4 518	5 043	international systems
						of which:
2 901	19 948	3 156	3 133	4 077	4 605	Visa International
453	3 749	342	355	441	439	Europay International
5,1	4,3	8,9	6,4	7,0	7,9	in trade terminals to total amount, %
64 923	541 917	40 637	53 957	62 764	62 868	on reception of a cash:
4 613	45 533	3 275	3 926	4 551	5 520	local systems
60 309	496 384	37 362	50 031	58 213	57 348	international systems
						of which:
49 625	406 265	31 359	41 756	48 564	48 153	Visa International
10 685	90 119	6 003	8 275	9 649	9 195	Europay International
94,9	95,7	91,1	93,6	93,0	92,1	on reception of a cash to total amount, %
2 359	2 359	2 419	2 495	2 558	2 625	Total amount of Cards in Circulation*, thousand
						of which:
299	299	299	309	319	329	local systems
2 061	2 061	2 119	2 186	2 239	2 296	international systems
						of which:
1 639	1 639	1 686	1 744	1 792	1 846	Visa International
421	421	433	442	446	449	Europay International

Continuation

	2000	2001	2002	2003	03.04	06.04	09.04
Amount of Holders of Cards* , thousand	926	1 176	1 462	1 896	1 940	2 065	2 187
of which:							
local systems	423	227	231	336	272	270	282
international systems	504	949	1 231	1 560	1 668	1 795	1 906
of which:							
Visa International	443	815	1 048	1 297	1 343	1 417	1 508
Europay International	61	123	183	262	325	378	398
Amount of the used Payment Cards, thousand, of which:	...	...	911	1 352	1 456	1 573	1 837
local systems	...	...	103	201	203	209	226
international systems	...	...	808	1 152	1 254	1 364	1 611
of which:							
Visa International	...	...	690	969	1 041	1 111	1 291
Europay International	...	...	118	182	212	253	320
Amount of Units of Equipment for Payment Cards :							
pos-terminals	2 377	2 580	3 234	4 214	4 235	4 134	4 259
of which:							
in banks	...	...	1 312	1 575	1 657	1 563	1 658
at businessmen	...	...	1 922	2 639	2 578	2 571	2 601
imprinters	1 558	1 789	2 051	1 993	2 016	1 836	1 709
cash dispensers	394	539	702	875	914	983	1 045
Amount of Businessmen	...	1 343	1 763	2 183	2 152	2 212	2 297

*) including Cards of International Payments Systems

12.04	2004	01.05	02.05	03.05	04.05	
2 274	2 274	2 330	2 390	2 447	2 512	Amount of Holders of Cards* , thousand
						of which:
267	267	287	294	304	319	local systems
2 007	2 007	2 043	2 096	2 143	2 192	international systems
						of which:
1 599	1 599	1 618	1 668	1 708	1 748	Visa International
408	408	424	428	434	444	Europay International
1 438	1 438	1 068	1 474	1 547	1 252	Amount of the used Payment Cards, thousand, of which:
147	147	113	162	166	133	local systems
1 291	1 291	955	1 312	1 380	1 119	international systems
						of which:
1 027	1 027	757	1 047	1 105	896	Visa International
263	263	197	265	276	223	Europay International
						Amount of Units of Equipment for Payment Cards :
4 211	4 211	4 194	4 249	4 639	4 629	pos-terminals
						of which:
1 503	1 503	1 510	1 497	1 600	1 630	in banks
2 708	2 708	2 684	2 752	3 039	2 999	at businessmen
1 611	1 611	1 496	1 494	1 508	1 450	imprinters
1 124	1 124	1 152	1 193	1 252	1 330	cash dispensers
2 354	2 354	2 321	2 376	2 417	2 116	Amount of Businessmen

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	2000	2001	2002	2003	03.04	06.04
Number of Insurance Company, total	42	38	34	32	34	36
- with foreign participation	4	5	3	6	6	6
- life insurance	1	1	1	1	2	2
Cumulative Assets	8 226	15 776	20 756	20 716	31 773	34 168
Insurance Reserves	2 733	8 619	10 682	13 207	15 760	15 689
Cumulative Own Capital	4 617	5 326	6 102	9 031	16 205	18 363
Insurance Premiums, total*	7 851	13 874	22 719	28 870	11 427	18 842
Compulsory insurance	1 084	1 305	1 202	2 842	1 534	2 299
Voluntary personal insurance	975	1 759	1 913	2 778	970	1 954
Voluntary property insurance	5 793	10 810	19 605	23 250	8 923	14 589
Claims Payments, total*	1 099	2 199	2 315	4 172	1 521	3 000
Compulsory insurance	494	586	759	1 317	664	1 308
Voluntary personal insurance	219	607	586	989	295	561
Voluntary property insurance	386	1 006	969	1 867	562	1 130
Premiums transferred to reinsurance*	5 617	9 518	16 865	16 776	5 323	8 492
<i>of which to nonresidents</i>	<i>5 470</i>	<i>9 190</i>	<i>15 460</i>	<i>15 655</i>	<i>4 939</i>	<i>7 900</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

09.04	12.04	2004	01.05	02.05	03.05	
36	36	36	36	36	36	Number of Insurance company, total
7	6	6	6	6	6	- with foreign participation
2	2	2	2	2	2	- life insurance
39 012	44 095	44 095	45 928	49 208	49 258	Cumulative Assets
17 537	14 689	14 689	19 493	21 686	22 074	Insurance Reserves
21 087	24 053	24 053	24 360	24 757	24 758	Cumulative Own Capital
30 831	39 978	39 978	7 828	13 290	17 686	Insurance Premiums, total*
3 346	4 446	4 446	1 052	1 444	1 833	Compulsory insurance
3 216	4 546	4 546	519	965	1 426	Voluntary personal insurance
24 270	30 986	30 986	6 257	10 880	14 428	Voluntary property insurance
4 611	6 743	6 743	670	1 765	2 491	Claims Payments, total*
2 031	2 839	2 839	249	546	818	Compulsory insurance
905	1 266	1 266	96	207	298	Voluntary personal insurance
1 675	2 638	2 638	324	1 012	1 375	Voluntary property insurance
14 586	18 724	18 724	2 895	6 450	8 383	Premiums transferred to reinsurance*
13 604	17 119	17 119	2 353	4 548	6 317	of which to nonresidents

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