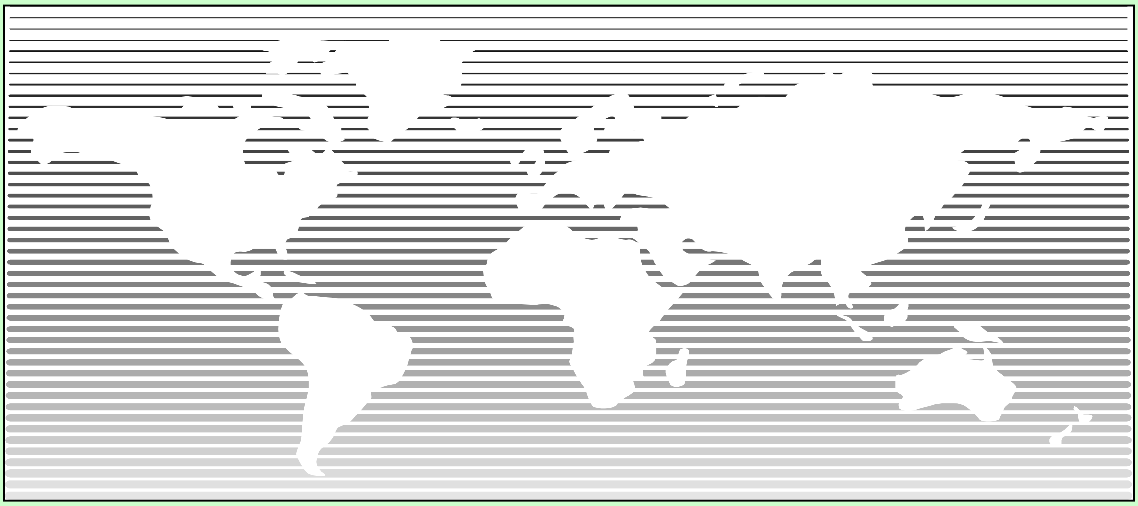
National Bank
of Kazakhstan

STATISTICAL BULLETIN



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Responsible for release: G. Ertlesova
Tel: 7- (3272) 704 –697, Fax: 7-(3272) 70-60-70
Address: Koktem-3/21, Almaty, 050040, Kazakhstan
With questions concerning the contents of the “Statistical Bulletin”
You should appeal: tel.: 7- (3272) 704-927, e-mail:stat@nationalbank.kz

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Main Economic Indicators

	2000	2001	2002	2003	2004
Gross Domestic Product, bln. KZT	**2600**	**3251**	**3776**	**4612**	**5543**
as % to same period of the previous year	*9,8*	*13,5*	*9,8*	*9,3*	*9,4*
Volume of Industrial Production, bln. KZT	**1798**	**2000**	**2337**	**2836**	**3734**
as % to same period of the previous year	*15,5*	*13,8*	*10,5*	*9,1*	*10,1*
Capital Investments, bln. KZT	**596**	**943**	**1100**	**1328**	**1531**
as % to same period of the previous year	*48,5*	*44,7*	*10,6*	*16,6*	*10,6*
State Budget incomes, percent of GDP	**23,0**	**22,6**	**21,9**	**23,0**	**…**
State Budget expenditures, percent of GDP	**22,9**	**22,8**	**21,9**	**23,9**	**…**
Budget Deficit(-)/Surplus, percent of GDP	**-0,1**	**-0,4**	**0,03**	**-0,9**	**…**
Consumer Price Indices					
% at the period (by years - December to December of the previous year)	***109,8***	***106,4***	***106,6***	***106,8***	***106,7***
as % to same period of the previous year	***113,2***	***108,4***	***105,9***	***106,4***	***106,9***
Unemployment (End of Period), thous.person	**231**	**216**	**194**	**143**	**118**
as % to same period of the previous year	-8,0	-6,6	-10,4	-26,3	-17,6
Level of the official unemployment (% to the working population)*	***3,7***	***2,9***	***2,6***	***1,8***	***1,5***
Minimum of subsistence (average, per capita), KZT**	**4007**	**4596**	**4761**	**5128**	**5427**
Money incomes of the population (average, per capita), KZT	**47795**	**87779**	**100065**	**115041**	**152932**
as % to same period of the previous year	*16,9*	*19,9*	*13,7*	*14,9*	*21,0*
Export fob, mln. USD **	**9288**	**8928**	**10027**	**13233**	**…**
Import fob, mln. USD **	**-6848**	**-7607**	**-7726**	**-9145**	**…**
Gross Foreing Debt, mln. USD**	**12685**	**15157**	**18197**	**22884**	**…**
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**

*) For the last month of period
**) NBK's Estimation
Source: Statistical Agency of the Republic of Kazakhstan

Main Economic Indicators

2004 Jan-Mar	2004 Jan-Jun	2004 Jan-Sep	2004 Jan- Dec	2005 Jan	2005 Jan-Feb	
1085	**2432**	**4096**	**5543**	**…**	**…**	**Gross Domestic Product, bln. KZT**
9,0	*9,1*	*9,1*	*9,4*	*…*	*…*	*as % to same period of the previous year*
766	**1615**	**2634**	**3734**	**348**	**684**	**Volume of Industrial Production, bln. KZT**
9,3	*9,4*	*10,3*	*10,1*	*9,0*	*7,6*	*as % to same period of the previous year*
210	**516**	**920**	**1531**	**97**	**190**	**Capital Investments, bln. KZT**
16,4	*12,1*	*10,0*	*10,6*	*61,2*	*40,0*	*as % to same period of the previous year*
26,7	**30,4**	**…**	**…**	**…**	**…**	**State Budget incomes, percent of GDP**
24,5	**28,7**	**…**	**…**	**…**	**…**	**State Budget expenditures, percent of GDP**
2,2	**1,7**	**…**	**…**	**…**	**…**	**Budget Deficit(-)/Surplus, percent of GDP**
						Consumer Price Indices
101,5	***102,4***	***103,8***	***106,7***	***100,8***	***101,3***	***% at the period (by years - December to December of the previous year)***
106,5	***106,6***	***106,8***	***106,9***	***106,8***	***106,9***	***as % to same period of the previous year***
148	**143**	**130**	**118**	**120**	**121**	**Unemployment (End of Period), thous.person**
-23,3	-16,8	-15,4	-17,6	-18,0	-17,8	as % to same period of the previous year
1,9	***1,9***	***1,6***	***1,5***	***1,5***	***1,6***	***Level of the official unemployment (% to the working population)****
5426	**5390**	**5389**	**5640**	**5743**	**5850**	**Minimum of subsistence (average, per capita), KZT****
34211	**70988**	**110282**	**152932**	**12620**	**…**	**Money incomes of the population (average, per capita), KZT**
21,6	*20,9*	*20,7*	*21,0*	*15,4*	*…*	*as % to same period of the previous year*
4108	**8782**	**14483**	**…**	**…**	**…**	**Export fob, mln. USD ****
-2562	**-5911**	**-9558**	**…**	**…**	**…**	**Import fob, mln. USD ****
23975	**25493**	**26580**	**…**	**…**	**…**	**Gross Foreing Debt, mln. USD****
138,93	**136,06**	**134,30**	**130,00**	**129,99**	**130,18**	**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	Oct	Nov	Dec	Jan	Feb	
						Consumer Price Index
103,8	104,9	105,8	106,7	100,8	101,3	% changes to December of the previous year*
100,8	101,1	100,9	100,9	100,8	100,6	% changes to the previous month**
107,7	107,5	106,8	106,7	106,8	106,9	as % to the same period of the previous year
						Price Index Food Goods
104,0	105,1	106,1	107,4	101,0	101,9	% changes to December of the previous year
100,8	101,1	101,0	101,2	101,0	100,9	% changes to the previous month
						Price Index Non-Food Goods
104,1	105,0	105,9	106,2	100,0	100,1	% changes to December of the previous year
100,8	100,8	100,9	100,3	100,0	100,1	% changes to the previous month
						Price Index Marketable Services
103,0	104,4	105,2	105,9	101,0	101,3	% changes to December of the previous year
100,7	101,3	100,8	100,7	101,0	100,4	% changes to the previous month
						Price Index for Industri
120,7	124,1	127,4	123,8	98,2	101,7	% changes to December of the previous year
101,8	102,8	102,7	97,2	98,2	103,5	% changes to the previous month
						Price Index for Construction
104,5	105,0	105,4	105,6	100,3	100,7	% changes to December of the previous year
100,8	100,5	100,3	100,2	100,3	100,4	% changes to the previous month
						Index of Tariffs for Freight Shipping
111,6	111,5	111,4	111,4	100,0	100,0	% changes to December of the previous year
100,0	99,9	99,9	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
Net Foreign Assets	**302 692**	**565 482**	**787 690**	**1 243 605**	**1 309 822**
Net International Reserves	*302 593*	*378 249*	*489 109*	*715 211*	*789 650*
Gross International Assets	*302 878*	*378 594*	*489 499*	*715 657*	*789 999*
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 336
Foreign Currency	135	105	219	499	589
Transferable Deposits	59 320	3 103	2 037	102 057	167 658
Other Deposits	52 410	98 489	70 872	72 572	70 962
Securities (other than shares)	153 039	231 391	346 347	451 927	437 391
Credits **	17 427	22 672	40 086	46 884	66 869
Financial Derivatives	-	6	63	60	293
Other Accounts Receivable	-	1 076	1 523	6 199	10 902
Less: Foreign Liabilities	*285*	*345*	*390*	*446*	*349*
Nonresidents Transferable Deposits	-	26	20	24	14
Credits	285	290	297	272	264
Financial Derivatives	-	2	1	108	4
Other Accounts Payable	-	27	72	43	67
Assets of the National Oil Fund	-	***187 222***	***298 408***	***528 220***	***520 041***
Other Net Foreign Assets	*99*	*12*	*173*	*174*	*131*
Gross Assets	99	12	173	6 259	54 332
Less: Foreign Liabilities	0	0	0	6 085	54 201
Net Domestic Assets	**-167 574**	**-372 026**	**-561 706**	**-923 800**	**-977 180**
Net Claims to the Central Government	*-15 966*	*-47 838*	*-38 786*	*-48 278*	*-71 843*
Claims	*41 540*	*19 122*	*19 231*	*3 016*	*4 224*
Securities	35 536	19 122	19 231	3 016	4 224
Credits**	6 004	-	-	-	-
Less: Liabilities	*57 507*	*66 960*	*58 017*	*51 294*	*76 067*
Transferable Deposits	44 715	42 884	53 986	41 917	27 705
Other Deposits	1 963	23 924	3 927	9 284	48 295
Credits**	10 501	-	-	-	-
Other Accounts Payable	328	152	104	93	67
Resources of the National Oil Fund	-	***189 808***	***298 408***	***528 220***	***520 057***
Claims to Banks	*-46 405*	*-15 986*	*-61 408*	*-202 599*	*-274 136*
Transferable Deposits	0	-	-	-	-
Other Deposits	-	-	-	-	-
Credits	2 774	1 810	3 758	3 082	2 645
Less: NBK Notes	49 180	17 796	65 166	205 681	276 781
Claims to Nonbank Financial Institutions	*1 942*	*3 306*	*3 796*	*5 255*	*5 719*
Credits	481	328	289	193	156
Shares and other Equity	1 460	2 977	3 507	5 062	5 562
Other Accounts Receivable	-	1	-	-	-
Claims to the Rest of the Economy	*204*	*281*	*264*	*1 094*	*1 483*
Other Net Domestic Assets	*-107 348*	*-121 981*	*-167 164*	*-151 052*	*-118 346*
Other Financial Assets	958	46	167	4 961	7 409
Nonfinancial Assets	11 648	13 173	13 457	12 412	12 228
Less: Other Liabilities	991	825	953	927	1 002
Less: Capital Accounts	118 963	134 375	179 834	167 498	136 982

Continuation

	12.00	12.01	12.02	12.03	03.04
Liabilities	**135 117**	**193 457**	**225 984**	**319 805**	**332 642**
Reserve Money	***134 416***	***174 959***	***208 171***	***316 962***	***325 590***
Currency out of the NBK	116 335	145 477	177 899	262 093	264 980
Transferable Deposits of Commercial Banks	12 567	19 689	21 820	33 192	35 465
Other Deposits of Commercial Banks	1 903	8 564	7 601	19 999	19 156
Transferable Deposits of Nonbank Financial Institutions	212	283	385	743	3 796
Current accounts of Public Nonfinancial Institutions in KZT	3 392	919	449	935	2 192
Current Accounts of Private Nonfinancial Institutions in KZT	8	26	16	-	-
Other Deposits	*702*	*1 342*	*138*	*82*	*3 257*
Foreign Currency Current Accounts of Public Nonfinancial Institutions	611	508	26	4	3 231
Foreign Currency Current Accounts of Private Nonfinancial Institutions	74	242	113	78	26
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	-	-	-	-	-
*Credits***	-	*17 156*	*17 675*	*2 761*	*3 795*
From Banks	-	17 156	17 675	2 761	3 795

*) without final turnovers
**) operations REPO (Direct and Reverse)

06.04	09.04	10.04	11.04	12.04*	01.05	02.05
Mln. of KZT End of Period						
1 410 003	**1 440 848**	**1 488 904**	**1 679 399**	**1 864 599**	**1 882 099**	**1 895 676**
904 841	*918 224*	*933 027*	*1 082 505*	*1 206 007*	*1 210 810*	*1 228 140*
905 400	*918 761*	*933 561*	*1 083 320*	*1 206 464*	*1 211 370*	*1 228 657*
32 732	34 198	34 842	36 520	35 642	34 965	36 183
394	539	534	484	429	405	730
164 072	249 301	233 484	130 928	17 262	76 636	89 294
71 616	91 739	95 583	161 996	192 703	200 315	137 953
494 866	494 139	568 118	750 522	889 257	898 883	958 192
139 850	47 795	23	0	70 190	1	5 461
150	373	254	673	64	23	46
1 721	677	724	2 196	918	142	798
559	*536*	*535*	*814*	*457*	*559*	*517*
24	10	10	3	41	41	36
260	256	251	247	247	248	248
22	55	119	256	7	2	3
254	215	154	307	162	269	231
505 029	***522 603***	***555 843***	***596 852***	***658 421***	***671 182***	***667 421***
133	*21*	*34*	*41*	*171*	*107*	*115*
3 527	23 876	25 395	15 893	171	4 402	9 865
3 393	23 856	25 361	15 851	0	4 295	9 749
-1 017 645	**-1 032 783**	**-1 040 059**	**-1 096 831**	**-1 174 257**	**-1 311 860**	**-1 283 701**
-129 107	*-136 274*	*-115 156*	*-116 479*	*-72 188*	*-196 164*	*-176 216*
4 349	*4 410*	*4 389*	*4 398*	*4 999*	*5 075*	*4 366*
4 349	4 410	4 389	4 398	4 999	5 075	4 366
-	-	-	-	-	-	-
133 456	*140 684*	*119 544*	*120 877*	*77 187*	*201 239*	*180 582*
46 475	38 573	52 702	18 971	75 348	59 327	63 677
86 928	102 046	66 772	101 835	1 784	141 872	116 853
-	-	-	-	-	-	-
53	65	70	70	55	40	52
505 033	***531 369***	***555 861***	***597 608***	***658 466***	***671 182***	***667 421***
-322 057	*-305 715*	*-313 178*	*-326 681*	*-379 154*	*-397 644*	*-391 408*
-	-	-	-	-	-	-
-	-	-	28 604	-	-	-
2 524	2 507	2 505	2 503	28 514	2 504	115
324 581	308 222	315 683	357 788	407 667	400 147	391 523
5 707	*5 685*	*5 677*	*5 989*	*5 885*	*5 885*	*5 885*
144	120	112	104	-	-	-
5 562	5 565	5 565	5 885	5 885	5 885	5 885
-	-	-	-	-	-	-
2 399	*2 166*	*1 892*	*1 795*	*2 558*	*2 007*	*1 921*
-69 555	*-67 277*	*-63 434*	*-63 848*	*-72 892*	*-54 762*	*-56 463*
7 647	5 898	5 980	6 275	5 668	4 498	3 673
8 798	8 876	9 042	9 254	9 440	9 723	9 618
863	802	858	876	1 158	1 044	1 204
85 137	81 249	77 598	78 501	86 842	67 938	68 550

06.04	09.04	10.04	11.04	12.04*	01.05	02.05
392 357	**408 065**	**448 844**	**582 567**	**690 342**	**570 240**	**611 975**
388 535	***404 209***	***445 005***	***489 453***	***577 871***	***485 842***	***528 484***
303 204	338 635	359 047	374 640	410 898	377 357	388 607
54 619	43 172	49 652	53 685	85 436	66 364	42 577
16 381	13 563	29 902	54 929	78 771	29 319	78 425
10 085	3 067	2 068	2 931	989	6 462	12 925
4 246	5 771	4 336	3 268	1 777	6 340	5 950
-	-	-	-	-	-	-
66	*46*	*51*	*89 253*	*112 471*	*79 965*	*79 686*
0	0	0	89 194	-	0	0
66	43	46	52	93	47	63
-	-	…	…	79566	79913	79617
-	-	…	…	32805	-	-
-	-	-	-	-	-	-
-	*3*	*5*	*7*	*7*	*6*	*6*
3 757	*3 810*	*3 788*	*3 861*	-	*4 432*	*3 805*
3 757	3 810	3 788	3 861	-	4 432	3 805

Second Level Banks Monetary Survey

	12.00	12.01	12.02	12.03	03.04
Net Foreign Assets	**553**	**-64 011**	**-72 727**	**-274 407**	**-304 459**
Net Foreign Assets, CFC	***-1 201***	***-63 693***	***-56 724***	***-265 938***	***-307 382***
Claims to Nonresidents, CFC	*49 982*	*77 939*	*199 948*	*287 179*	*278 311*
Foreign Currency	10 594	11 962	16 465	19 551	18 094
Transferable Deposits	14 791	32 615	53 294	32 379	38 284
Other Deposits	18 843	7 960	52 443	58 814	43 445
Securities (other than shares)	3 157	16 648	41 168	99 162	71 146
Credits	2 157	7 110	19 864	73 461	98 305
Financial Derivatives	-	-	-	88	187
Shares and other Equity	437	459	26	10	10
Other Accounts Receivable	3	1 185	16 688	3 713	8 840
Less: Liabilities for Nonresidents, CFC	*51 182*	*141 632*	*256 671*	*553 117*	*585 694*
Transferable Deposits	12 291	7 802	12 714	22 137	19 331
Other Deposits	11 308	57 983	62 331	251 985	306 776
Securities (other than shares)	-	-	-	-	-
Credits	27 462	75 160	170 463	276 612	255 119
Financial Derivatives	-	11	-	148	209
Other Accounts Payable	121	676	11 163	2 235	4 258
Other net Foreign Assets, OFC	*1 754*	*-319*	*-16 004*	*-8 468*	*2 923*
Gross Assets	5 428	5 574	5 996	8 439	14 593
Less: Foreign Liabilities	3 675	5 892	21 999	16 907	11 670
Domestic Assets	**310 864**	**533 706**	**739 306**	**1 121 996**	**1 210 324**
Reserves	*24 359*	*42 343*	*45 380*	*75 970*	*68 682*
Transferable and Other Deposits in NBK	14 452	28 041	29 183	52 607	48 626
National Currency	9 907	14 303	16 198	23 363	20 055
Other Claims to NBK	*45 291*	*23 930*	*25 119*	*88 772*	*133 720*
Net Claims to the Central Government	*42 270*	*61 147*	*89 900*	*100 337*	*110 242*
Gross Claims	*59 512*	*75 847*	*107 593*	*106 217*	*114 732*
Securities (other than shares)	58 515	74 522	106 997	105 857	114 424
Credits	882	481	470	304	290
Other Accounts Receivable	115	843	125	57	19
Less: Liabilities	*17 242*	*14 699*	*17 693*	*5 881*	*4 490*
Transferable Deposits	2 588	1 331	854	530	510
Other Deposits	931	5 668	12 047	910	1
Securities (other than shares)	61	-	-	-	-
Credits	13 651	7 211	4 791	4 441	3 979
Other Accounts Payable	10	490	0	0	-
Claims to the Regional and Local Government	-	*5 205*	*1 792*	*2 993*	*4 098*
Securities (other than shares)	-	3 961	824	2 310	3 610
Credits	-	1 164	955	673	486
Other Accounts Receivable	-	80	12	10	1
Claims to Nonbank Financial Institutions	*3 703*	*16 079*	*23 019*	*31 876*	*35 544*
Securities (other than shares)	5	197	692	4 382	6 246
Credits	916	13 092	17 973	19 680	19 777
Financial Derivatives	-	-	-	-	-
Shares and other Equity	2 783	2 510	4 012	7 265	8 650
Other Accounts Receivable	-	280	342	549	870
Claims to Public Nonfinancial Institutions	-	*14 564*	*12 795*	*30 109*	*22 707*
Securities (other than shares)	-	2 098	4 706	1 551	1 904
Credits	-	12 296	7 993	28 538	20 773
Shares and other Equity	-	91	10	10	10
Other Accounts Receivable	-	79	86	10	20

Continuation

	12.00	12.01	12.02	12.03	03.04
Claims to Private Nonfinancial Institutions	*272 890*	*483 013*	*638 546*	*882 727*	*937 119*
Securities (other than shares)	5 558	10 056	10 615	17 410	15 052
Credits	267 030	465 891	624 764	860 166	908 645
Financial Derivatives	-	-	1	44	66
Shares and other Equity	299	113	229	205	205
Other Accounts Receivable	3	6 953	2 937	4 901	13 150
Claims to Nonprofit Institutions	*1 048*	*823*	*564*	*462*	*710*
Credits	1 048	815	563	309	557
Shares and other Equity	-	-	1	153	153
Other Accounts Receivable	-	8	0	0	0
Claims to Households	*14 918*	*31 899*	*59 830*	*124 143*	*143 116*
Securities (other than shares)	-	-	-	21	2
Credits	14 918	31 390	59 532	123 701	142 530
Other Accounts Receivable	-	509	298	421	585
Other Net Assets	*-93 615*	*-145 299*	*-157 639*	*-215 392*	*-245 613*
Other Financial Assets	12 903	1 811	6 099	12 843	17 061
Nonfinacial Assets	23 822	24 159	29 811	36 005	37 556
Less: Other Liabilities	23 181	11 373	13 974	8 466	21 061
Less: Capital Accounts	107 159	159 897	179 576	255 773	279 169
Liabilities	**311 417**	**469 694**	**666 579**	**847 589**	**905 864**
Transferable deposits	*126 170*	*137 014*	*219 441*	*238 212*	*272 512*
Central Bank	46	-	-	-	-
Regional and Local Government	-	732	382	112	321
Nonbank Financial Institutions	2 056	7 305	4 351	7 598	9 647
Public Nonfinancial Institutions	-	13 205	18 660	29 996	38 191
Private Nonfinancial Institutions	102 790	110 824	163 285	153 037	178 519
Nonprofit Institutions	1 962	2 186	3 860	4 197	3 621
Households	19 316	2 762	28 903	43 271	42 213
Other Deposits	*160 150*	*305 266*	*382 823*	*498 518*	*531 787*
Central Bank	-	2	-	6 007	5 000
Regional and Local Government	-	563	161	261	544
Nonbank Financial Institutions	4 500	15 442	18 060	26 926	35 060
Public Nonfinancial Institutions	-	10 836	36 749	56 280	51 835
Private Nonfinancial Institutions	85 240	93 435	98 455	112 864	124 787
Nonprofit Institutions	1 445	2 885	7 620	4 041	5 315
Households	68 965	182 103	221 778	292 140	309 246
Securities	*1 173*	*1 613*	*6 675*	*12 729*	*20 038*
Nonbank Financial Institutions	721	1 613	6 605	12 669	18 474
Public Nonfinancial Institutions	452	-	-	-	-
Private Nonfinancial Institutions	-	-	70	61	1 564
Credits	*33 328*	*25 623*	*32 765*	*61 284*	*50 446*
Central Bank	2 869	1 851	3 808	3 132	3 642
Regional and Local Government	-	2 618	3 457	3 116	3 083
Nonbank Financial Institutions	29 952	20 761	23 877	51 871	40 741
Private Nonfinancial Institutions	486	352	1 577	3 120	2 938
Households	20	40	46	44	43
Financial Derivatives	-	-	-	*0*	*9*
Nonbank Financial Institutions	-	-	-	-	-
Private Nonfinancial Institutions	-	-	-	0	9
Other Accounts Payable	*-9 405*	*178*	*24 876*	*36 846*	*31 072*
Central Bank	-	35	-	-	-
Regional and Local Government	-	9	-	-	-
Nonbank Financial Institutions	56	1	0	53	8
Public Nonfinancial Institutions	-	8	0	82	12
Private Nonfinancial Institutions	810	372	89	3 303	828
Nonprofit Institutions	12	0	1	24	0
Households	1 844	590	1 293	1 049	2 246
Interbank Accounts	-12 127	-838	23 492	32 336	27 978

*) without final turnovers

06.04	09.04	10.04	11.04	12.04*	01.05	02.05
Mln. of KZT	*End of Period*					
-380 925	**-409 053**	**-416 285**	**-445 190**	**-479 765**	**-495 336**	**-504 887**
-383 250	***-403 696***	***-411 157***	***-430 921***	***-473 650***	***-495 038***	***-514 480***
317 252	*367 340*	*410 613*	*492 415*	*476 975*	*465 797*	*549 940*
19 694	23 756	23 348	26 022	22 351	22 752	22 283
36 242	37 775	30 916	83 811	55 974	43 892	35 305
28 016	25 194	46 927	53 307	48 914	54 489	111 685
97 212	86 444	94 084	93 888	102 032	97 941	120 390
130 866	189 699	209 349	228 277	240 577	239 803	252 702
117	53	170	329	140	429	609
9	190	187	444	441	702	701
5 096	4 229	5 633	6 337	6 546	5 789	6 266
700 503	*771 036*	*821 770*	*923 336*	*950 625*	*960 835*	*1 064 420*
14 762	15 699	45 072	36 089	17 039	14 783	15 664
365 651	403 780	396 956	470 455	505 098	503 658	597 945
13 825	13 920	40 301	65 539	65 989	65 031	93 121
303 319	333 357	336 105	347 758	360 018	373 627	353 846
101	262	283	796	92	472	491
2 844	4 019	3 052	2 698	2 388	3 265	3 353
2 325	*-5 357*	*-5 128*	*-14 268*	*-6 115*	*-297*	*9 594*
12 784	18 148	25 327	33 451	32 428	28 637	42 661
10 459	23 505	30 455	47 719	38 543	28 934	33 068
1 379 023	**1 519 553**	**1 567 966**	**1 673 818**	**1 794 807**	**1 758 250**	**1 816 462**
92 303	*87 066*	*106 369*	*136 740*	*195 630*	*126 528*	*151 482*
70 622	60 625	79 427	108 168	164 140	94 984	119 812
21 681	26 441	26 942	28 572	31 490	31 545	31 670
139 766	*135 934*	*150 460*	*172 667*	*196 494*	*212 115*	*215 653*
128 234	*155 842*	*142 596*	*139 575*	*121 871*	*131 682*	*132 217*
132 166	*159 995*	*146 987*	*143 925*	*125 689*	*135 450*	*136 077*
131 856	159 698	146 698	143 646	125 419	135 179	135 854
270	255	235	221	215	214	210
40	42	54	57	54	58	13
3 932	*4 153*	*4 390*	*4 350*	*3 818*	*3 768*	*3 860*
539	638	736	720	421	473	555
46	264	429	438	409	408	410
-	-	-	-	-	-	-
3 346	3 244	3 218	3 186	2 918	2 828	2 842
-	7	8	6	71	59	54
3 508	*3 657*	*3 494*	*3 443*	*3 360*	*3 435*	*3 431*
3 156	3 293	3 232	3 164	3 078	3 161	3 151
351	364	261	279	282	274	280
0	-	-	-	0	0	-
34 900	*47 479*	*45 106*	*47 766*	*59 106*	*64 408*	*56 253*
6 906	9 359	9 775	10 719	10 954	11 601	12 197
18 560	27 750	24 881	26 658	37 724	41 911	33 028
-	10	10	10	10	10	11
8 921	9 836	9 839	9 667	9 678	10 086	10 207
513	524	601	712	740	800	810
22 328	*17 116*	*17 186*	*17 422*	*18 380*	*13 427*	*13 673*
6 943	6 493	6 668	6 483	6 420	1 037	1 025
15 359	10 593	10 492	10 911	11 935	12 357	12 617
10	10	10	10	10	10	10
17	20	16	17	14	22	21

06.04	09.04	10.04	11.04	12.04*	01.05	02.05
1 043 333	*1 135 826*	*1 164 786*	*1 204 449*	*1 236 834*	*1 249 621*	*1 284 097*
15 049	19 659	17 403	16 737	21 072	19 615	19 420
1 019 435	1 107 275	1 138 472	1 177 813	1 206 385	1 219 136	1 254 634
158	204	200	172	225	230	264
213	295	301	304	308	323	341
8 479	8 393	8 411	9 423	8 845	10 317	9 438
634	*539*	*541*	*535*	*1 578*	*1 573*	*2 071*
481	387	388	382	1 425	1 403	1 908
153	153	153	153	153	153	153
0	0	0	0	0	17	10
189 815	*254 392*	*268 702*	*285 529*	*307 956*	*315 469*	*329 267*
2	6	10	7	4	-	-
189 095	253 527	268 003	283 819	307 643	313 762	328 376
718	859	689	1 703	309	1 707	891
-275 798	*-318 298*	*-331 274*	*-334 309*	*-346 401*	*-360 008*	*-371 680*
13 883	12 686	16 902	18 319	18 344	21 431	22 858
39 307	42 647	44 031	44 484	48 140	48 056	48 979
23 233	24 364	30 913	22 301	12 267	23 221	28 143
305 756	349 267	361 294	374 811	400 618	406 274	415 374
998 097	**1 110 500**	**1 151 681**	**1 228 628**	**1 315 043**	**1 262 914**	**1 311 576**
318 244	*345 159*	*345 090*	*387 270*	*364 530*	*339 960*	*353 537*
-	-	-	-	-	-	-
159	187	209	190	105	137	206
9 884	8 168	10 647	12 178	12 999	12 938	15 374
54 352	64 000	59 106	64 840	40 996	51 998	66 619
199 336	216 741	218 407	253 037	247 035	218 879	210 307
4 371	5 396	5 078	4 944	4 830	5 126	6 095
50 142	50 667	51 644	52 081	58 565	50 883	54 936
592 705	*652 840*	*693 536*	*724 714*	*785 663*	*777 001*	*821 074*
7 000	7 000	10 921	30 447	10 942	10 952	10 961
246	251	250	266	298	296	292
37 782	43 846	52 050	53 341	60 409	61 669	69 218
49 864	63 403	55 622	64 983	84 461	66 312	71 166
159 969	184 196	214 295	208 383	242 327	247 064	270 796
5 352	5 506	5 145	5 170	4 626	4 149	3 437
332 492	348 636	355 252	362 124	382 601	386 559	395 204
19 481	*26 600*	*29 454*	*30 690*	*31 097*	*33 683*	*34 847*
19 423	26 518	27 840	28 908	28 769	31 241	32 397
-	-	-	-	-	-	-
58	82	1 615	1 783	2 328	2 442	2 450
63 989	*70 994*	*67 763*	*72 183*	*106 897*	*86 588*	*80 798*
3 574	2 706	2 555	11 654	28 651	2 553	3 945
5 164	5 170	4 361	2 676	2 518	2 435	2 299
52 019	60 232	57 891	54 923	72 520	76 148	68 919
3 191	2 839	2 912	2 885	3 164	5 409	5 597
42	47	45	45	45	43	38
16	*1*	*1*	*11*	*10*	*11*	*20*
-	-	-	-	-	0	0
16	1	1	11	10	11	19
3 662	*14 907*	*15 838*	*13 760*	*26 846*	*25 672*	*21 300*
-	-	-	-	-	-	-
-	-	-	-	0	0	0
25	24	6	4	8	3	3
9	8	7	769	6	6	5
676	729	1 379	1 656	1 862	1 850	1 925
0	0	0	0	0	0	0
1 959	2 293	2 485	2 287	1 438	2 258	2 952
993	11 853	11 961	9 045	23 532	21 555	16 414

Banking System Monetary Survey

	12.00	12.01	12.02	12.03	03.04	06.04
						Mln of KZT
Net Foreign Assets	**303 245**	**501 471**	**714 963**	**969 199**	**1 005 362**	**1 029 077**
Claims to Nonresidents	*352 860*	*456 533*	*689 446*	*1 002 836*	*1 068 310*	*1 222 652*
Monetary Gold and SDR	20 547	21 753	28 353	35 458	35 336	32 732
Foreign Currency	10 729	12 067	16 684	20 050	18 683	20 088
Transferable Deposits	74 110	35 717	55 331	134 436	205 942	200 314
Other Deposits	71 253	106 448	123 314	131 387	114 407	99 632
Securities (other than shares)	156 196	248 039	387 515	551 089	508 538	592 078
Credits	19 584	29 783	59 950	120 345	165 174	270 716
Shares and other Equity	-	459	26	10	10	9
Financial Derivatives	-	6	63	148	479	267
Other Accounts Receivable	440	2 262	18 211	9 912	19 742	6 817
Liabilities for Nonresidents	*51 468*	*141 977*	*257 061*	*553 563*	*586 042*	*701 062*
Transferable Deposits	12 291	7 828	12 734	22 161	19 345	14 786
Other Deposits	11 308	57 983	62 331	251 985	306 776	365 651
Securities (other than shares)	-	-	-	-	-	13 825
Credits	27 747	75 450	170 760	276 884	255 384	303 579
Financial Derivatives	-	13	1	256	213	123
Other Accounts Payable	121	703	11 235	2 278	4 325	3 097
Assets of the National Oil Fund	***-***	***187 222***	***298 408***	***528 220***	***520 041***	***505 029***
Other Net Foreign Assets	*1 853*	*-307*	*-15 830*	*-8 294*	*3 054*	*2 458*
Assets	5 528	5 586	6 169	14 698	68 925	16 311
Foreign Liabilities	3 675	5 892	21 999	22 992	65 871	13 853
Net Domestic Assets	**93 770**	**74 552**	**49 991**	**2 014**	**48 106**	**170 792**
Net Claims to the Central Government	*26 304*	*13 309*	*51 114*	*52 059*	*38 399*	*-873*
Claims	*101 053*	*94 969*	*126 824*	*109 233*	*118 956*	*136 515*
Securities	94 051	93 644	126 228	108 873	118 648	136 205
Credits	6 886	481	470	304	290	270
Other	115	843	125	57	19	40
Liabilities	*74 749*	*81 659*	*75 710*	*57 174*	*80 557*	*137 388*
Transferable Deposits	47 303	44 215	54 840	42 446	28 215	47 014
Other Deposits	2 894	29 592	15 975	10 194	48 296	86 974
Securities	61	-	-	-	-	-
Credits	24 153	7 211	4 791	4 441	3 979	3 346
Other	338	642	104	93	67	53
Claims to the Regional and Local Government	-	*5 205*	*1 792*	*2 993*	*4 098*	*3 508*
Securities (other than shares)	-	3 961	824	2 310	3 610	3 156
Credits	-	1 164	955	673	486	351
Other Accounts Receivable	-	80	12	10	1	0
Resources of the National Oil Fund	***-***	***189 808***	***298 408***	***528 220***	***520 057***	***505 033***
Claims to Nonbank Financial Institutions	*5 645*	*19 385*	*26 815*	*37 131*	*41 262*	*40 607*
Securities	5	197	692	4 382	6 246	6 906
Credits	1 397	13 420	18 262	19 873	19 933	18 704
Financial Derivatives	-	-	-	-	-	-
Shares and other Equity	1 460	5 487	7 519	12 327	14 213	14 483
Other Accounts Receivable	2 783	281	342	549	870	513
Claims to Public Nonfinancial Institutions	-	*14 571*	*12 795*	*30 880*	*23 809*	*24 361*
Securities	-	2 105	4 706	2 321	3 006	8 975
Credits	-	12 296	7 993	28 538	20 773	15 359
Shares and other Equity	-	91	10	10	10	10
Other Accounts Receivable	-	79	86	10	20	17

Continuation

	12.00	12.01	12.02	12.03	03.04	06.04
Claims to Private Nonfinancial Institutions	*272 897*	*483 021*	*638 554*	*882 727*	*937 119*	*1 043 333*
Securities	5 565	10 056	10 615	17 410	15 052	15 049
Credits	267 030	465 891	624 764	860 166	908 645	1 019 435
Financial Derivatives	-	-	1	44	66	158
Shares and other Equity	-	113	229	205	205	213
Other Accounts Receivable	302	6 961	2 945	4 901	13 150	8 479
Claims to Nonprofit Institutions	*1 048*	*823*	*564*	*462*	*710*	*634*
Credits	1 048	815	563	309	557	481
Shares and other Equity	-	-	1	153	153	153
Other	-	8	0	0	0	0
Claims to Households	*15 114*	*32 165*	*60 086*	*124 466*	*143 497*	*190 181*
Securities (other than shares)	-	-	-	21	2	2
Credits	15 114	31 636	59 779	124 018	142 905	189 456
Other	-	529	307	427	590	723
Other Net Domestic Assets	*-227 238*	*-304 120*	*-443 321*	*-600 483*	*-620 731*	*-625 926*
Other Financial Assets	13 861	1 857	6 266	17 804	24 470	21 531
Nonfinacial Assets	35 470	37 333	43 268	48 416	49 784	48 105
Less: Other Liabilities	50 447	49 038	133 446	243 432	278 834	304 669
Less: Capital Accounts	226 122	294 271	359 410	423 271	416 150	390 893
Liabilities	**397 015**	**576 023**	**764 954**	**971 213**	**1 053 469**	**1 199 869**
Currency in Circulation	*106 428*	*131 175*	*161 701*	*238 730*	*244 925*	*281 523*
Transferable and Other Deposits	*290 588*	*444 849*	*603 252*	*732 483*	*808 544*	*918 346*
Regional and Local Government	-	1 295	543	373	865	406
Nonbank Financial Institutions	6 786	23 623	22 796	35 267	48 504	57 751
Public Nonfinancial Institutions	-	25 468	55 884	87 215	95 450	108 463
Private Nonfinancial Institutions	192 114	204 528	261 869	265 979	303 331	359 370
Nonprofit Institutions	3 408	5 070	11 479	8 238	8 935	9 723
Households	88 280	184 865	250 681	335 411	351 459	382 634

*) without final turnovers

09.04	10.04	11.04	12.04*	01.05	02.05	
End of Period						
1 031 795	**1 072 619**	**1 234 209**	**1 384 835**	**1 386 764**	**1 390 789**	**Net Foreign Assets**
1 286 101	*1 344 174*	*1 575 734*	*1 683 439*	*1 677 166*	*1 778 597*	*Claims to Nonresidents*
34 198	34 842	36 520	35 642	34 965	36 183	Monetary Gold and SDR
24 294	23 882	26 506	22 780	23 157	23 013	Foreign Currency
287 076	264 401	214 739	73 236	120 527	124 598	Transferable Deposits
116 933	142 509	215 303	241 617	254 804	249 638	Other Deposits
580 583	662 201	844 410	991 290	996 823	1 078 582	Securities (other than shares)
237 494	209 372	228 277	310 767	239 804	258 163	Credits
190	187	444	441	702	701	Shares and other Equity
426	423	1 002	204	453	655	Financial Derivatives
4 906	6 356	8 533	7 464	5 931	7 064	Other Accounts Receivable
771 572	*822 304*	*924 150*	*951 082*	*961 394*	*1 064 938*	*Liabilities for Nonresidents*
15 709	45 082	36 092	17 080	14 823	15 700	Transferable Deposits
403 780	396 956	470 455	505 098	503 658	597 945	Other Deposits
13 920	40 301	65 539	65 989	65 031	93 121	Securities (other than shares)
333 613	336 357	348 006	360 265	373 875	354 093	Credits
317	403	1 053	99	473	494	Financial Derivatives
4 234	3 206	3 005	2 550	3 534	3 584	Other Accounts Payable
522 603	***555 843***	***596 852***	***658 421***	***671 182***	***667 421***	***Assets of the National Oil Fund***
-5 336	*-5 094*	*-14 227*	*-5 944*	*-191*	*9 709*	*Other Net Foreign Assets*
42 024	50 722	49 344	32 599	33 039	52 526	Assets
47 360	55 816	63 570	38 543	33 229	42 817	Foreign Liabilities
280 280	**293 640**	**288 840**	**249 055**	**157 819**	**228 351**	**Net Domestic Assets**
19 568	*27 441*	*23 095*	*49 682*	*-64 481*	*-43 998*	*Net Claims to the Central Government*
164 405	*151 375*	*148 322*	*130 688*	*140 526*	*140 444*	*Claims*
164 108	151 087	148 044	130 418	140 255	140 220	Securities
255	235	221	215	214	210	Credits
42	54	57	54	58	13	Other
144 837	*123 934*	*125 227*	*81 005*	*205 007*	*184 442*	*Liabilities*
39 212	53 438	19 691	75 769	59 800	64 232	Transferable Deposits
102 309	67 201	102 273	2 193	142 280	117 263	Other Deposits
-	-	-	-	-	-	Securities
3 244	3 218	3 186	2 918	2 828	2 842	Credits
72	77	77	126	99	105	Other
3 657	*3 494*	*3 443*	*3 360*	*3 435*	*3 431*	*Claims to the Regional and Local Government*
3 293	3 232	3 164	3 078	3 161	3 151	Securities (other than shares)
364	261	279	282	274	280	Credits
-	-	-	0	0	-	Other Accounts Receivable
531 369	***555 861***	***597 608***	***658 466***	***671 182***	***667 421***	***Resources of the National Oil Fund***
53 164	*50 783*	*53 755*	*64 991*	*70 293*	*62 138*	*Claims to Nonbank Financial Institutions*
9 359	9 775	10 719	10 954	11 601	12 197	Securities
27 871	24 993	26 762	37 724	41 911	33 028	Credits
10	10	10	10	10	11	Financial Derivatives
15 401	15 404	15 552	15 563	15 971	16 092	Shares and other Equity
524	601	712	740	800	810	Other Accounts Receivable
18 931	*18 730*	*18 876*	*20 608*	*15 106*	*15 270*	*Claims to Public Nonfinancial Institutions*
8 307	8 212	7 937	8 649	2 716	2 623	Securities
10 593	10 492	10 911	11 935	12 357	12 617	Credits
10	10	10	10	10	10	Shares and other Equity
20	16	17	14	22	21	Other Accounts Receivable

Continuation

09.04	10.04	11.04	12.04*	01.05	02.05	
1 135 826	*1 164 786*	*1 204 449*	*1 236 834*	*1 249 621*	*1 284 097*	*Claims to Private Nonfinancial Institutions*
19 659	17 403	16 737	21 072	19 615	19 420	Securities
1 107 275	1 138 472	1 177 813	1 206 385	1 219 136	1 254 634	Credits
204	200	172	225	230	264	Financial Derivatives
295	301	304	308	323	341	Shares and other Equity
8 393	8 411	9 423	8 845	10 317	9 438	Other Accounts Receivable
539	*541*	*535*	*1 578*	*1 573*	*2 071*	*Claims to Nonprofit Institutions*
387	388	382	1 425	1 403	1 908	Credits
153	153	153	153	153	153	Shares and other Equity
0	0	0	0	17	10	Other
254 744	*269 050*	*285 871*	*308 286*	*315 797*	*329 591*	*Claims to Households*
6	10	7	4	-	-	Securities (other than shares)
253 874	268 346	284 156	307 969	314 086	328 695	Credits
864	693	1 707	314	1 712	896	Other
-674 780	*-685 324*	*-703 576*	*-777 818*	*-762 342*	*-756 827*	*Other Net Domestic Assets*
18 584	22 882	24 595	24 012	25 929	26 531	Other Financial Assets
51 522	53 073	53 738	57 580	57 778	58 596	Nonfinacial Assets
314 371	322 386	328 597	371 950	371 837	358 030	Less: Other Liabilities
430 515	438 893	453 313	487 460	474 212	483 924	Less: Capital Accounts
1 312 075	**1 366 259**	**1 523 049**	**1 633 890**	**1 544 583**	**1 619 141**	**Liabilities**
312 194	*332 105*	*346 068*	*379 408*	*345 813*	*356 937*	*Currency in Circulation*
999 881	*1 034 154*	*1 176 981*	*1 254 482*	*1 198 770*	*1 262 204*	*Transferable and Other Deposits*
439	459	455	403	432	498	Regional and Local Government
55 082	64 764	68 450	74 397	81 068	97 517	Nonbank Financial Institutions
133 175	119 064	222 285	206 799	204 563	223 351	Public Nonfinancial Institutions
400 980	432 748	461 472	522 261	465 990	481 166	Private Nonfinancial Institutions
10 902	10 223	10 114	9 455	9 275	9 532	Nonprofit Institutions
399 303	406 895	414 205	441 166	437 442	450 140	Households

Credit Companies Survey

Mln. of KZT, end of period

	12.03	03.04	06.04
Net Foreign Assets	**9**	**1**	**31**
Net Foreign Assets, CFC	*9*	*1*	*2*
Claims to Nonresidents, CFC	*9*	*1*	*2*
Foreign Currency	9	1	2
Other net Foreign Assets, OFC	*0*	*0*	*29*
Gross Assets	0	0	29
Less: Foreign Liabilities	0	0	0
Domestic Assets	**1 626**	**2 399**	**2 789**
Reserves	*252*	*274*	*333*
Transferable and Other Deposits in NBK	66	166	267
National Currency	185	108	66
Other Claims to NBK	*118*	*0*	*50*
Net Claims to the Central Government	*2*	*-6*	*4*
Gross Claims	*8*	*8*	*8*
Securities (other than shares)	8	8	8
Other Accounts Receivable	-	-	-
Less: Liabilities	*6*	*15*	*4*
Credits	6	15	4
Claims to the Regional and Local Government	*0*	*0*	*1*
Credits	-	-	1
Other Accounts Receivable	0	0	0
Claims to Nonbank Financial Institutions	*11*	*29*	*160*
Credits	10	29	154
Shares and other Equity	0	0	0
Other Accounts Receivable	0	0	6
Claims to Public Nonfinancial Institutions	*49*	*125*	*146*
Credits	49	124	146
Shares and other Equity	-	-	-
Other Accounts Receivable	0	2	-
Claims to Private Nonfinancial Institutions	*2 821*	*3 351*	*4 218*
Credits	2 818	3 347	4 209
Shares and other Equity	0	0	0
Other Accounts Receivable	3	3	8
Claims to Nonprofit Institutions	*6*	-	*51*
Credits	6	-	51
Other Accounts Receivable	-	-	-
Claims to Households	*730*	*1 018*	*1 661*
Credits	724	1 001	1 630
Other Accounts Receivable	6	17	32
Other Net Assets	*-2 363*	*-2 392*	*-3 835*
Other Financial Assets	6	8	14
Nonfinacial Assets	135	174	182
Less: other Liabilities	228	204	24
Less: Capital Accounts	2 275	2 370	4 006

Continuation

	12.03	03.04	06.04
Liabilities	**1 635**	**2 400**	**2 820**
Transferable Deposits	*678*	*712*	*503*
Nonbank Financial Institutions	9	5	3
Public Nonfinancial Institutions	0	0	-
Private Nonfinancial Institutions	670	707	500
Nonprofit Institutions	-	0	-
Households	-	0	0
Other Deposits	*43*	*37*	*0*
Nonbank Financial Institutions	0	-	-
Public Nonfinancial Institutions	0	0	0
Private Nonfinancial Institutions	43	36	0
Households	-	-	-
Credits	*1 547*	*2 294*	*3 757*
Regional and Local Government	-	13	59
Nonbank Financial Institutions	1 547	2 281	3 698
Private Nonfinancial Institutions	-	-	-
Financial Derivatives	-	-	*30*
Nonbank Financial Institutions	-	-	30
Private Nonfinancial Institutions	-	-	-
Other Accounts Payable	*-635*	*-643*	*-1 471*
Nonbank Financial Institutions	0	0	2
Private Nonfinancial Institutions	-	-	0
Households	2	6	6
Interbank Accounts	-636	-649	-1 480

*) without final turnovers

09.04	10.04	11.04	12.04*	01.05	02.05	
17	**15**	**16**	**16**	**17**	**16**	
2	*0*	*1*	*1*	*2*	*1*	
2	*0*	*1*	*1*	*2*	*1*	
2	0	1	1	2	1	
15	*15*	*15*	*15*	*15*	*15*	
15	15	15	15	15	15	
0	-	-	-	-	-	
3 274	**3 264**	**2 886**	**3 951**	**3 321**	**2 975**	
165	*109*	*201*	*175*	*125*	*564*	
54	35	71	39	39	455	
111	74	130	136	87	109	
0	*0*	*0*	*0*	*737*	*0*	
8	*-127*	*-128*	*-128*	*-128*	*-128*	
8	*8*	*7*	*8*	*8*	*8*	
8	8	7	8	8	8	
0	-	-	-	-	-	
-	*135*	*135*	*135*	*135*	*135*	
-	135	135	135	135	135	
0	*0*	*0*	-	-	-	
-	-	-	-	-	-	
0	0	0	-	-	-	
399	*345*	*347*	*348*	*163*	*161*	
390	338	340	344	158	156	
0	0	0	0	0	0	
9	6	7	4	4	5	
147	*137*	*125*	*122*	*123*	*118*	
147	137	125	122	122	117	
-	-	-	-	-	0	
0	0	0	0	0	0	
4 611	*4 897*	*4 689*	*5 786*	*4 784*	*5 531*	
4 591	4 741	4 537	5 768	4 763	5 510	
0	0	0	0	0	0	
20	156	151	19	21	21	
42	*43*	*44*	*46*	*46*	*46*	
42	43	44	46	46	46	
0	-	-	-	-	-	
2 127	*2 086*	*2 003*	*2 159*	*2 216*	*2 007*	
2 112	2 071	1 997	2 155	2 211	2 002	
15	16	6	4	5	5	
-4 224	*-4 226*	*-4 397*	*-4 559*	*-4 745*	*-5 324*	
23	158	162	129	311	98	
156	132	140	152	154	158	
40	63	126	145	137	139	
4 363	4 453	4 573	4 695	5 072	5 441	

09.04	10.04	11.04	12.04*	01.05	02.05	
3 291	**3 279**	**2 902**	**3 967**	**3 339**	**2 991**	
209	*145*	*179*	*256*	*734*	*664*	
5	5	0	5	7	11	
-	-	-	18	-	-	
204	140	178	223	725	651	
-	-	-	-	-	-	
0	1	2	9	2	2	
0	*0*	*2*	*700*	*0*	*36*	
-	-	-	0	0	0	
0	0	-	-	-	-	
0	0	0	700	0	0	
-	-	2	-	-	35	
4 554	*4 564*	*4 142*	*4 524*	*4 698*	*4 549*	
82	131	112	163	169	169	
4 472	4 433	4 030	4 360	4 321	4 380	
-	-	-	-	209	-	
-	-	-	-	-	*0*	
-	-	-	-	-	-	
-	-	-	-	-	0	
-1 473	*-1 430*	*-1 421*	*-1 512*	*-2 094*	*-2 258*	
1	1	0	0	0	1	
1	0	0	0	1	0	
7	5	5	4	7	8	
-1 481	-1 436	-1 427	-1 517	-2 102	-2 268	

Depository Organizations Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04
Net Foreign Assets	**969 208**	**1 005 364**	**1 029 108**	**1 031 812**
Claims to Nonresidents, CFC	*1 002 845*	*1 068 312*	*1 222 654*	*1 286 103*
Monetary Gold and SDR	35 458	35 336	32 732	34 198
Foreign Currency	20 059	18 684	20 090	24 297
Transferable Deposits	134 436	205 942	200 314	287 076
Other Deposits	131 387	114 407	99 632	116 933
Securities (other than shares)	551 089	508 538	592 078	580 583
Credits	120 345	165 174	270 716	237 494
Shares and other Equity	10	10	9	190
Financial Derivatives	148	479	267	426
Other Accounts Receivable	9 912	19 742	6 817	4 906
Liabilities for Nonresidents, CFC	*553 563*	*586 042*	*701 062*	*771 572*
Transferable Deposits of Nonresidents	22 161	19 345	14 786	15 709
Other Deposits	251 985	306 776	365 651	403 780
Securities (other than shares)	-	-	13 825	13 920
Credits	276 884	255 384	303 579	333 613
Financial Derivatives	256	213	123	317
Other Accounts Payable	2 278	4 325	3 097	4 234
Assets of the National Oil Fund	***528 220***	***520 041***	***505 029***	***522 603***
Other Net Foreign Assets	*-8 294*	*3 054*	*2 487*	*-5 321*
Assets	14 698	68 925	16 340	42 040
Liabilities	22 992	65 871	13 853	47 360
Domestic Assets	**2 542**	**48 746**	**171 198**	**280 361**
Net Claims to the Central Government	*52 061*	*38 393*	*-869*	*19 576*
Claims	*109 241*	*118 964*	*136 523*	*164 413*
Securities	108 881	118 656	136 213	164 116
Credits	304	290	270	255
Other	57	19	40	42
Liabilities	*57 180*	*80 571*	*137 392*	*144 837*
Transferable Deposits	42 446	28 215	47 014	39 212
Other Deposits	10 194	48 296	86 974	102 309
Credits	4 447	3 994	3 350	3 244
Other	93	67	53	72
Claims to the Regional and Local Government	*2 993*	*4 098*	*3 509*	*3 657*
Securities (other than shares)	2 310	3 610	3 156	3 293
Credits	673	486	352	364
Other Accounts Receivable	10	1	0	0
Resources of the National Oil Fund	***528 220***	***520 057***	***505 033***	***531 369***
Claims to Nonbank Financial Institutions	*37 141*	*41 291*	*40 766*	*53 563*
Securities	4 382	6 246	6 906	9 359
Credits	19 883	19 962	18 859	28 261
Financial Derivatives	-	-	0	10
Shares and other Equity	12 328	14 213	14 483	15 401
Other Accounts Receivable	549	870	518	533
Claims to Public Nonfinancial Institutions	*30 929*	*23 934*	*24 507*	*19 077*
Securities	2 321	3 006	8 975	8 307
Credits	28 587	20 896	15 505	10 740
Shares and other Equity	10	10	10	10
Other Accounts Receivable	10	22	17	21
Claims to Private Nonfinancial Institutions	*885 548*	*940 470*	*1 047 551*	*1 140 436*
Securities	17 410	15 052	15 049	19 659
Credits	862 984	911 993	1 023 645	1 111 866
Financial Derivatives	44	66	158	204
Shares and other Equity	205	205	213	295
Other Accounts Receivable	4 904	13 154	8 487	8 413

Continuation

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

*) Accounts of National Bank, Second Level Banks and Credit Companies are included
**) without final turnovers

10.04	11.04	12.04**	01.05	02.05
1 072 634	**1 234 225**	**1 384 851**	**1 386 781**	**1 390 806**
1 344 175	*1 575 736*	*1 683 440*	*1 677 169*	*1 778 598*
34 842	36 520	35 642	34 965	36 183
23 883	26 507	22 781	23 159	23 014
264 401	214 739	73 236	120 527	124 598
142 509	215 303	241 617	254 804	249 638
662 201	844 410	991 290	996 823	1 078 582
209 372	228 277	310 767	239 804	258 163
187	444	441	702	701
423	1 002	204	453	655
6 356	8 533	7 464	5 931	7 064
822 304	*924 150*	*951 082*	*961 394*	*1 064 938*
45 082	36 092	17 080	14 823	15 700
396 956	470 455	505 098	503 658	597 945
40 301	65 539	65 989	65 031	93 121
336 357	348 006	360 265	373 875	354 093
403	1 053	99	473	494
3 206	3 005	2 550	3 534	3 584
555 843	***596 852***	***658 421***	***671 182***	***667 421***
-5 079	*-14 212*	*-5 929*	*-176*	*9 724*
50 737	49 359	32 614	33 054	52 541
55 816	63 570	38 543	33 229	42 817
293 696	**288 875**	**249 859**	**158 449**	**228 926**
27 314	*22 968*	*49 555*	*-64 609*	*-44 126*
151 383	*148 330*	*130 695*	*140 533*	*140 451*
151 094	148 051	130 426	140 262	140 228
235	221	215	214	210
54	57	54	58	13
124 069	*125 362*	*81 141*	*205 142*	*184 577*
53 438	19 691	75 769	59 800	64 232
67 201	102 273	2 193	142 280	117 263
3 353	3 321	3 053	2 963	2 977
77	77	126	99	105
3 494	*3 443*	*3 360*	*3 435*	*3 431*
3 232	3 164	3 078	3 161	3 151
261	279	282	274	280
0	0	0	0	-
555 861	***597 608***	***658 466***	***671 182***	***667 421***
51 128	*54 102*	*65 339*	*70 456*	*62 299*
9 775	10 719	10 954	11 601	12 197
25 331	27 102	38 067	42 069	33 184
10	10	10	10	11
15 404	15 552	15 563	15 971	16 092
608	720	744	804	815
18 867	*19 001*	*20 730*	*15 228*	*15 388*
8 212	7 937	8 649	2 716	2 623
10 629	11 037	12 057	12 480	12 734
10	10	10	10	10
16	18	14	22	21
1 169 683	*1 209 139*	*1 242 621*	*1 254 405*	*1 289 628*
17 403	16 737	21 072	19 615	19 420
1 143 213	1 182 351	1 212 152	1 223 900	1 260 144
200	172	225	230	264
301	304	308	323	342
8 566	9 574	8 864	10 337	9 459

10.04	11.04	12.04**	01.05	02.05
584	*579*	*1 625*	*1 619*	*2 117*
431	426	1 472	1 450	1 954
153	153	153	153	153
0	0	0	17	10
271 136	*287 873*	*310 445*	*318 013*	*331 598*
10	7	4	-	-
270 417	286 153	310 124	316 297	330 697
709	1 713	317	1 716	901
-692 648	*-710 624*	*-785 349*	*-768 916*	*-763 987*
23 040	24 756	24 141	26 240	26 630
53 205	53 878	57 732	57 932	58 754
325 548	331 374	375 067	373 803	360 005
443 345	457 885	492 155	479 285	489 366
1 366 331	**1 523 100**	**1 634 710**	**1 545 231**	**1 619 732**
332 032	*345 937*	*379 273*	*345 726*	*356 828*
1 034 299	*1 177 162*	*1 255 438*	*1 199 505*	*1 262 903*
459	455	403	432	498
64 769	68 450	74 402	81 076	97 528
119 064	222 285	206 818	204 563	223 351
432 888	461 650	523 184	466 715	481 818
10 223	10 114	9 455	9 275	9 532
406 896	414 208	441 176	437 444	450 177

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**
% changes to the previous month	-	*5,8*	*7,8*	*4,7*	*10,1*
% changes to December of the previous year	-	*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**
% changes to the previous month	-	*1,5*	*8,1*	*2,1*	*6,4*
% changes to December of the previous year	-	*2,6*	*18,0*	*30,8*	*39,2*
3. M1	**412 139**	**443 087**	**511 788**	**564 267**	**595 118**
% changes to the previous month	-	*3,6*	*5,8*	*1,6*	*5,5*
% changes to December of the previous year	-	*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**
% changes to the previous month	-	*5,1*	*3,2*	*4,5*	*3,0*
% changes to December of the previous year	-	*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**
% changes to the previous month	-	*3,6*	*4,6*	*3,9*	*4,1*
% changes to December of the previous year	-	*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

*) without final turnovers

Monetary Aggregates

Mln. of KZT, end of period

11.04	12.04*	01.05	02.05	
489 453	**577 871**	**485 842**	**528 484**	**1. RM (Reserve Money)**
10,0	*18,1*	*-15,9*	*8,8*	*% changes to the previous month*
54,4	*82,3*	*-15,9*	*-8,5*	*% changes to December of the previous year*
				from them:
374 640	410 898	377 357	388 607	1.1. Currency out of the NBK
114 813	166 974	108 485	139 877	1.2. Transferable deposits of Commercial Banks and other organizations in NBK
345 937	**379 273**	**345 726**	**356 828**	**2. M0 (Currency in Circulation)**
4,2	*9,6*	*-8,8*	*3,2*	*% changes to the previous month*
45,0	*59,0*	*-8,8*	*-5,9*	*% changes to December of the previous year*
631 162	**677 468**	**610 635**	**655 042**	**3. M1**
6,1	*7,3*	*-9,9*	*7,3*	*% changes to the previous month*
53,1	*64,4*	*-9,9*	*-3,3*	*% changes to December of the previous year*
				from them:
38 357	44 164	36 921	40 496	3.1. Transferable deposits of individuals in national currency
246 868	254 032	227 988	257 718	3.2. Transferable deposits of non-banking legal entities in national currency
1 167 805	**1 164 463**	**1 096 605**	**1 157 144**	**4. M2**
17,1	*-0,3*	*-5,8*	*5,5*	*% changes to the previous month*
68,3	*67,9*	*-5,8*	*-0,6*	*% changes to December of the previous year*
				from them:
200 683	226 189	229 943	236 683	4.1. Other deposits in tenge and transferable deposits of individuals in foreign currency
335 960	260 805	256 027	265 419	4.2. Other deposits in tenge and transferable deposits of non-banking legal entities in foreign currency
1 523 100	**1 634 710**	**1 545 231**	**1 619 732**	**5. M3 (Broad Money)**
11,5	*7,3*	*-5,5*	*4,8*	*% changes to the previous month*
56,7	*68,2*	*-5,5*	*-0,9*	*% changes to December of the previous year*
				from them:
175 168	170 823	170 579	172 998	5.1. Other deposits of individuals in foreign currency
180 127	299 424	278 047	289 589	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**
of which:					
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:					
Nonbanking Legal Entities	***397 794***	***457 834***	***536 216***	***600 787***	***627 403***
Individuals	***335 411***	***351 459***	***382 634***	***399 303***	***406 896***
Transferable Deposits in KZT:	***173 594***	***198 270***	***230 331***	***252 184***	***263 087***
Nonbanking Legal Entities	143 754	168 870	196 057	216 233	225 698
Individuals	29 840	29 401	34 274	35 950	37 389
Other Deposits in KZT:	***214 186***	***243 389***	***265 140***	***301 928***	***313 626***
Nonbanking Legal Entities	116 403	117 764	123 278	142 291	143 374
Individuals	97 783	125 626	141 862	159 637	170 253
Transferable Deposits in FC:	***67 056***	***84 199***	***102 813***	***102 067***	***88 598***
Nonbanking Legal Entities	53 625	71 387	86 945	87 350	74 343
Individuals	13 431	12 812	15 868	14 717	14 255
Other Deposits in FC:	***278 368***	***283 434***	***320 565***	***343 912***	***368 988***
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
**) without 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	
1 177 162	**1 255 438**	**1 199 505**	**1 262 903**	**Deposits - total***
				of which:
624 199	***715 741***	***662 245***	***725 391***	**In KZT:**
398 885	459 799	409 343	462 655	Nonbanking Legal Entities
225 314	255 942	252 901	262 737	Individuals
552 964	***539 697***	***537 260***	***537 512***	**In FC:**
364 070	354 463	352 718	350 072	Nonbanking Legal Entities
188 893	185 234	184 542	187 440	Individuals
				From total sum of Deposits:
762 955	***814 262***	***762 061***	***812 727***	***Nonbanking Legal Entities***
414 208	***441 176***	***437 444***	***450 177***	***Individuals***
285 225	***298 196***	***264 909***	***298 214***	***Transferable Deposits in KZT:***
246 868	254 032	227 988	257 718	Nonbanking Legal Entities
38 357	44 164	36 921	40 496	Individuals
338 974	***417 545***	***397 336***	***427 178***	***Other Deposits in KZT:***
152 016	205 767	181 356	204 937	Nonbanking Legal Entities
186 957	211 778	215 980	222 241	Individuals
197 669	***69 449***	***88 634***	***74 924***	***Transferable Deposits in FC:***
183 944	55 038	74 671	60 482	Nonbanking Legal Entities
13 725	14 411	13 963	14 442	Individuals
355 295	***470 247***	***448 626***	***462 588***	***Other Deposits in FC:***
180 127	299 424	278 047	289 589	Nonbanking Legal Entities
175 168	170 823	170 579	172 998	Individuals

Nondepository Financial Institutions Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04
Net Foreign Assets	**-12 213**	**-11 461**	**-12 591**
Net Foreign Assets, CFC	*-11 869*	*-11 499*	*-12 635*
Claims to Nonresidents, CFC	*1*	*266*	*34*
Transferable Deposits	1	261	17
Other Deposits	-	5	17
Credits	-	-	-
Other Accounts Receivable	-	-	-
Less: Liabilities for Nonresidents, CFC	*11 870*	*11 765*	*12 669*
Other Deposits	-	-	-
Securities (other than shares)	11 134	10 910	10 534
Credits	736	855	2 135
Financial Derivatives	-	-	-
Other Accounts Payable	-	0	-
Other net Foreign Assets, OFC	*-344*	*39*	*44*
Gross Assets	43	45	44
Less: Liabilities	387	6	-
Domestic Assets	**49 477**	**48 977**	**52 626**
Reserves	*472*	*5 778*	*18*
Transferable and other Deposits in NBK	471	5 776	17
National Currency	0	2	1
Other Claims to NBK	*8 831*	*12 258*	*14 410*
Net Claims to the Central Government	*24 215*	*26 955*	*30 045*
Gross Claims	*28 515*	*31 257*	*34 345*
Securities (other than shares)	28 515	31 257	34 345
Less: Liabilities	*4 300*	*4 301*	*4 300*
Credits	4 300	4 301	4 300
Claims to the Regional and Local Government	*5 588*	*5 495*	*5 287*
Securities (other than shares)	5 588	5 495	5 287
Claims to Banks	*19 830*	*15 351*	*12 417*
Transferable Deposits	196	255	180
Other Deposits	14 511	9 957	6 679
Securities (other than shares)	5 119	5 136	5 489
Financial Derivatives	4	4	68
Claims to Public Nonfinancial Institutions	*24*	-	*1 153*
Credits	24	-	1 153
Claims to Private Nonfinancial Institutions	*27 022*	*19 696*	*22 304*
Securities (other than shares)	2 794	1 557	1 564
Credits	24 091	17 984	20 533
Financial Derivatives	-	11	12
Shares and other Equity	2	2	32
Other Accounts Receivable	135	141	163
Claims to Households	*8 303*	*16 792*	*21 500*
Credits	8 300	16 783	21 498
Other Accounts Receivable	3	9	3
Other Net Assets	*-44 807*	*-53 348*	*-54 507*
Liabilities	**37 264**	**37 517**	**40 035**
Transferable Deposits	*326*	*0*	*74*
Public Nonfinancial Institutions	51	-	72
Private Nonfinancial Institutions	275	0	2
Other Deposits	*28*	*3*	*29*
Banks	-	-	-
Public Nonfinancial Institutions	27	2	28
Private Nonfinancial Institutions	1	1	1
Securities	*13 128*	*17 182*	*18 354*
Banks	13 128	17 182	18 354
Credits	*8 001*	*4 580*	*6 135*
Central Bank	-	190	250
Banks	8 001	4 390	5 885
Private Nonfinancial Institutions	-	-	-
Financial Derivatives	-	-	-
Banks	-	-	-

Continuation

	12.03	03.04	06.04
Other Accounts Payable	*188*	*387*	*235*
Banks	8	10	14
Public Nonfinancial Institutions	-	-	23
Private Nonfinancial Institutions	81	226	122
Households	98	150	77
Accounts between Nondepository Financial Institutions	*15 593*	*15 365*	*15 208*

*) including Accounts of Hypothecary Companies and Bank of Development
**) without final turnovers

09.04	10.04	11.04	12.04**	01.05	02.05
-12 595	**-11 908**	**-13 863**	**-17 037**	**-17 173**	**-17 181**
-12 637	*-11 949*	*-13 910*	*-17 125*	*-17 259*	*-17 264*
189	*359*	*407*	*422*	*404*	*412*
16	35	17	32	14	22
10	-	-	-	-	-
163	324	390	390	391	390
-	-	-	-	-	0
12 827	*12 308*	*14 316*	*17 547*	*17 663*	*17 676*
1 278	1 268	1 340	-	-	-
10 571	10 076	9 979	10 036	10 124	10 165
978	965	2 997	7 476	7 489	7 460
-	-	1	32	19	22
0	0	0	2	32	29
42	*41*	*47*	*89*	*86*	*83*
42	41	47	89	86	83
-	-	-	-	-	-
62 388	**62 372**	**68 055**	**68 241**	**71 579**	**75 542**
809	*26*	*69*	*63*	*175*	*285*
809	25	66	62	164	275
0	1	2	0	11	10
15 894	*15 461*	*16 132*	*16 599*	*15 043*	*11 335*
26 254	*26 681*	*26 554*	*26 001*	*26 155*	*30 050*
35 156	*35 583*	*35 454*	*34 903*	*35 054*	*38 950*
35 156	35 583	35 454	34 903	35 054	38 950
8 901	*8 902*	*8 901*	*8 901*	*8 900*	*8 901*
8 901	8 902	8 901	8 901	8 900	8 901
5 325	*5 173*	*5 035*	*4 345*	*4 388*	*4 408*
5 325	5 173	5 035	4 345	4 388	4 408
13 776	*15 656*	*14 208*	*14 664*	*16 606*	*16 414*
248	324	649	428	354	351
7 214	7 351	5 459	6 277	6 218	4 866
6 247	7 908	8 060	7 957	9 983	11 093
68	73	41	2	51	104
1 767	*1 894*	*2 373*	*2 567*	*3 342*	*3 364*
1 767	1 894	2 373	2 567	3 342	3 364
27 332	*27 193*	*27 621*	*29 179*	*30 191*	*32 694*
2 465	2 462	2 461	2 149	2 134	2 130
24 651	24 658	25 089	26 992	28 020	30 530
11	11	9	7	6	4
2	2	2	2	2	2
202	59	59	29	30	29
27 993	*30 343*	*38 259*	*35 718*	*37 039*	*38 824*
27 990	30 340	38 257	35 715	37 037	38 822
2	3	3	2	3	2
-56 762	*-60 054*	*-62 195*	*-60 894*	*-61 360*	*-61 833*
49 793	**50 464**	**54 193**	**51 205**	**54 406**	**58 360**
4	*824*	*4*	*283*	*1*	*5*
-	810	-	264	0	0
4	14	4	18	1	5
2 682	*2 985*	*2 561*	*81*	*1 562*	*3 517*
2 648	2 946	2 523	-	1 503	3 458
27	27	26	31	31	31
7	12	12	50	28	28
25 765	*26 526*	*25 829*	*29 507*	*30 484*	*31 565*
25 765	26 526	25 829	29 507	30 484	31 565
6 111	*3 791*	*7 681*	*4 363*	*5 219*	*6 017*
1 640	-	100	-	-	-
4 471	3 791	7 581	4 363	4 769	5 278
-	-	-	-	450	739
-	-	-	-	-	*2*
-	-	-	-	-	2

09.04	10.04	11.04	12.04**	01.05	02.05
328	*364*	*489*	*426*	*415*	*536*
16	24	14	12	10	12
22	21	21	21	21	20
210	241	360	262	226	322
80	78	94	132	159	181
14 902	*15 975*	*17 629*	*16 545*	*16 725*	*16 719*

Financial Sector Survey*

Mln. of KZT, end of period

	12.03	03.04	06.04	09.04	10.04
Net Foreign Assets	**956 995**	**993 903**	**1 016 517**	**1 019 217**	**1 060 727**
Claims to Nonresidents, CFC	*1 002 846*	*1 068 578*	*1 222 688*	*1 286 292*	*1 344 534*
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	134 438	206 203	200 331	287 092	264 436
Other Deposits	131 387	114 412	99 649	116 943	142 509
Securities (other than shares)	551 089	508 538	592 078	580 583	662 201
Credits	120 345	165 174	270 716	237 657	209 696
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
Liabilities for Nonresidents, CFC	*565 433*	*597 808*	*713 731*	*784 399*	*834 613*
Transferable Deposits of Nonresidents	22 161	19 345	14 786	15 709	45 082
Other Deposits	251 985	306 776	365 651	405 058	398 224
Securities (other than shares)	11 134	10 910	24 360	24 490	50 376
Credits	277 620	256 239	305 714	334 590	337 321
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***
Other Net Foreign Assets	*-8 638*	*3 093*	*2 531*	*-5 279*	*-5 037*
Assets	14 741	68 970	16 384	42 082	50 778
Liabilities	23 379	65 878	13 853	47 360	55 816
Domestic Assets	**-9 188**	**22 819**	**137 539**	**249 477**	**254 978**
Net Claims to the Central Government	*76 276*	*65 348*	*29 175*	*45 830*	*53 994*
Claims	*137 757*	*150 221*	*170 868*	*199 568*	*186 966*
Securities	137 396	149 913	170 559	199 272	186 677
Credits	304	290	270	255	235
Other	57	19	40	42	54
Liabilities	*61 481*	*84 873*	*141 692*	*153 739*	*132 971*
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	8 748	8 295	7 651	12 145	12 255
Other Accounts Payable	93	67	53	72	77
Claims to the Regional and Local Government	*8 580*	*9 593*	*8 795*	*8 982*	*8 667*
Securities (other than shares)	7 897	9 105	8 443	8 617	8 405
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***
Claims to Public Nonfinancial Institutions	*30 952*	*23 934*	*25 660*	*20 844*	*20 761*
Securities	2 321	3 006	8 975	8 307	8 212
Credits	28 610	20 896	16 658	12 506	12 523
Shares and other Equity	10	10	10	10	10
Other Accounts Receivable	10	22	17	21	16
Claims to Private Nonfinancial Institutions	*912 570*	*960 166*	*1 069 855*	*1 167 768*	*1 196 876*
Securities	20 204	16 609	16 612	22 124	19 865
Credits	887 074	929 977	1 044 178	1 136 517	1 167 871
Financial Derivatives	44	77	170	215	212
Shares and other Equity	208	208	245	297	303
Other Accounts Receivable	5 040	13 295	8 650	8 615	8 626

Financial Sector Survey*

Mln. of KZT, end of period

11.04	12.04**	01.05	02.05	
1 220 362	**1 367 814**	**1 369 608**	**1 373 624**	**Net Foreign Assets**
1 576 142	*1 683 862*	*1 677 573*	*1 779 010*	*Claims to Nonresidents, CFC*
36 520	35 642	34 965	36 183	Monetary Gold and SDR
26 507	22 781	23 159	23 014	Foreign Currency
214 756	73 268	120 541	124 620	Transferable Deposits
215 303	241 617	254 804	249 638	Other Deposits
844 410	991 290	996 823	1 078 582	Securities (other than shares)
228 667	311 156	240 195	258 553	Credits
444	441	702	701	Shares and other Equity
1 002	204	453	655	Financial Derivatives
8 533	7 464	5 931	7 065	Other Accounts Receivable
938 467	*968 629*	*979 058*	*1 082 614*	*Liabilities for Nonresidents, CFC*
36 092	17 080	14 823	15 700	Transferable Deposits of Nonresidents
471 795	505 098	503 658	597 945	Other Deposits
75 518	76 026	75 155	103 286	Securities (other than shares)
351 002	367 742	381 364	361 553	Credits
1 054	131	492	517	Financial Derivatives
3 005	2 552	3 566	3 613	Other Accounts Payable
596 852	***658 421***	***671 182***	***667 421***	***Assets of the National Oil Fund***
-14 165	*-5 840*	*-90*	*9 807*	*Other Net Foreign Assets*
49 406	32 703	33 139	52 624	Assets
63 570	38 543	33 229	42 817	Liabilities
247 030	**204 809**	**110 290**	**165 358**	**Domestic Assets**
49 521	*75 556*	*-38 454*	*-14 076*	*Net Claims to the Central Government*
183 784	*165 598*	*175 588*	*179 402*	*Claims*
183 505	165 329	175 316	179 179	Securities
221	215	214	210	Credits
57	54	58	13	Other
134 263	*90 042*	*214 042*	*193 478*	*Liabilities*
19 691	75 769	59 800	64 232	Transferable Deposits
102 273	2 193	142 280	117 263	Other Deposits
12 222	11 954	11 863	11 878	Credits
77	126	99	105	Other Accounts Payable
8 478	*7 704*	*7 822*	*7 839*	*Claims to the Regional and Local Government*
8 199	7 422	7 549	7 559	Securities (other than shares)
279	282	274	280	Credits
0	0	0	-	Other Accounts Receivable
597 608	***658 466***	***671 182***	***667 421***	***Resources of the National Oil Fund***
21 374	*23 297*	*18 570*	*18 751*	*Claims to Public Nonfinancial Institutions*
7 937	8 649	2 716	2 623	Securities
13 410	14 625	15 822	16 098	Credits
10	10	10	10	Shares and other Equity
18	14	22	21	Other Accounts Receivable
1 236 759	*1 271 800*	*1 284 596*	*1 322 322*	*Claims to Private Nonfinancial Institutions*
19 198	23 220	21 748	21 549	Securities
1 207 439	1 239 145	1 251 920	1 290 675	Credits
182	232	236	268	Financial Derivatives
306	310	325	344	Shares and other Equity
9 634	8 893	10 367	9 487	Other Accounts Receivable

Continuation

	12.03	03.04	06.04	09.04	10.04
Claims to Nonprofit Institutions	*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
Claims to Households	*133 499*	*161 307*	*213 343*	*284 863*	*301 479*
Securities (other than shares)	21	2	2	6	10
Credits	133 042	160 689	212 584	283 976	300 757
Other	436	616	757	881	712
Other Net Domestic Assets	*-643 312*	*-678 181*	*-704 942*	*-748 022*	*-771 522*
Other Financial Assets	17 292	24 062	21 136	18 448	22 859
Nonfinacial Assets	48 822	50 233	48 563	51 955	53 679
Less: other Liabilities	238 603	280 092	324 809	326 167	343 910
Less: Capital Accounts	470 824	472 384	449 832	492 258	504 150
Liabilities	**947 807**	**1 016 722**	**1 154 056**	**1 268 694**	**1 315 704**
Liabilities included in Broad Money	**936 474**	**1 005 599**	**1 142 552**	**1 257 087**	**1 301 560**
Currency in Circulation	*238 544*	*244 815*	*281 456*	*312 083*	*332 030*
Transferable and Other Deposits	*697 929*	*760 784*	*861 096*	*945 004*	*969 530*
Regional and Local Government	373	865	406	439	459
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
Other Liabilities (excluded from Broad Money)	**11 334**	**11 123**	**11 504**	**11 607**	**14 144**
Transferable and Other Deposits	*353*	*3*	*103*	*38*	*862*
Public Nonfinancial Institutions	78	2	100	27	836
Private Nonfinancial Institutions	276	1	3	11	26
Securities	*61*	*1 564*	*58*	*82*	*1 615*
Private Nonfinancial Institutions	61	1 564	58	82	1 615
Credits	*6 280*	*6 077*	*8 455*	*8 137*	*7 449*
Regional and Local Government	3 116	3 096	5 223	5 251	4 492
Private Nonfinancial Institutions	3 120	2 938	3 191	2 839	2 912
Nonprofit Institutions	44	43	42	47	45
Financial Derivatives	*0*	*9*	*16*	*1*	*1*
Private Nonfinancial Institutions	0	9	16	1	1
Other Accounts Payable	*4 639*	*3 470*	*2 872*	*3 350*	*4 218*
Regional and Local Government	-	-	-	-	-
Public Nonfinancial Institutions	82	12	32	30	29
Private Nonfinancial Institutions	3 384	1 055	798	940	1 620
Nonprofit Institutions	24	0	0	0	0
Households	1 149	2 403	2 042	2 380	2 569

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

**) without final turnovers

Continuation

11.04	12.04**	01.05	02.05	
579	*1 625*	*1 619*	*2 117*	*Claims to Nonprofit Institutions*
426	1 472	1 450	1 954	Credits
153	153	153	153	Shares and other Equity
0	0	17	10	Other
326 133	*346 162*	*355 053*	*370 422*	*Claims to Households*
7	4	-	-	Securities (other than shares)
324 410	345 839	353 334	369 519	Credits
1 716	320	1 719	903	Other
-798 208	*-862 869*	*-847 735*	*-874 597*	*Other Net Domestic Assets*
24 855	23 967	26 149	26 615	Other Financial Assets
54 343	58 212	58 389	59 205	Nonfinacial Assets
356 450	391 467	391 029	408 569	Less: other Liabilities
520 955	553 582	541 244	551 848	Less: Capital Accounts
1 467 392	**1 572 624**	**1 479 898**	**1 538 982**	**Liabilities**
1 454 647	**1 560 308**	**1 464 144**	**1 522 193**	**Liabilities included in Broad Money**
345 935	*379 272*	*345 715*	*356 818*	*Currency in Circulation*
1 108 712	*1 181 035*	*1 118 429*	*1 165 375*	*Transferable and Other Deposits*
455	403	432	498	Regional and Local Government
222 285	206 818	204 563	223 351	Public Nonfinancial Institutions
461 650	523 184	466 715	481 818	Private Nonfinancial Institutions
10 114	9 455	9 275	9 532	Nonprofit Institutions
414 208	441 176	437 444	450 177	Households
12 745	**12 316**	**15 753**	**16 789**	**Other Liabilities (excluded from Broad Money)**
42	*364*	*60*	*64*	*Transferable and Other Deposits*
26	295	31	31	Public Nonfinancial Institutions
16	69	29	33	Private Nonfinancial Institutions
1 783	*2 328*	*2 442*	*2 450*	*Securities*
1 783	2 328	2 442	2 450	Private Nonfinancial Institutions
5 718	*5 889*	*8 714*	*8 842*	*Credits*
2 788	2 681	2 603	2 468	Regional and Local Government
2 885	3 164	6 068	6 336	Private Nonfinancial Institutions
45	45	43	38	Nonprofit Institutions
11	*10*	*11*	*19*	*Financial Derivatives*
11	10	11	19	Private Nonfinancial Institutions
5 191	*3 725*	*4 526*	*5 414*	*Other Accounts Payable*
-	0	0	0	Regional and Local Government
789	27	26	26	Public Nonfinancial Institutions
2 016	2 124	2 076	2 248	Private Nonfinancial Institutions
0	0	0	0	Nonprofit Institutions
2 386	1 574	2 423	3 140	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				
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				
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				
1 week	4,25	4,5				
2 week	4,25	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
2004	7	7	7	7	7	7

*) 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**
7	7	7	7	7	7	**2004**

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	-	-

*) 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

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:												
Short-term	***1 436 840***	**14,2**	***1 546 444***	**13,2**	***1 757 784***	**12,6**	***128 842***	**12,8**	***137 645***	**12,7**	***169 873***	**11,9**
Long-term*	***513 359***	**15,1**	***659 668***	**14,9**	***995 910***	**14,1**	***74 444***	**14,3**	***91 290***	**13,9**	***84 077***	**14,1**
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***
Short-term	***655 310***	**16,1**	***756 457***	**16,1**	***930 876***	**15,3**	***71 251***	**15,9**	***78 550***	**15,1**	***76 177***	**15,6**
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*
Long-term*	***128 022***	**15,8**	***293 423***	**16,0**	***448 377***	**15,2**	***40 434***	**15,0**	***39 874***	**15,2**	***35 616***	**15,2**
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***
Short-term	***781 530***	**12,5**	***789 987***	**10,4**	***826 908***	**9,5**	***57 591***	**9,1**	***59 095***	**9,5**	***93 696***	**8,9**
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*
Long-term*	***385 338***	**14,9**	***366 245***	**14,0**	***547 534***	**13,2**	***34 010***	**13,5**	***51 416***	**12,8**	***48 461***	**13,4**
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
**) without final turnovers
***) Over 1 years

Loans granted by Banks and Interest Rates*

At the period

10.04		11.04		12.04**		01.05		02.05		
Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	Mln. KZT	%	
233 919	***13,0***	**281 214**	***13,2***	**330 079**	***13,1***	**224 841**	***12,5***	**236 073**	***13,3***	**Volume, total**
197 775	*12,0*	239 199	*12,5*	280 618	*12,4*	193 913	*11,7*	194 332	*12,4*	Nonbanking Legal Entities
36 144	*18,1*	42 015	*17,7*	49 461	*17,2*	30 927	*17,3*	41 741	*17,6*	Individuals
103 624	***15,6***	**131 766**	***15,5***	**208 800**	***14,4***	**108 989**	***15,0***	**143 316**	***15,0***	**In KZT:**
88 034	*14,5*	111 522	*14,5*	182 047	*13,7*	93 367	*14,0*	122 496	*14,1*	Nonbanking Legal Entities
15 590	*21,9*	20 243	*20,6*	26 753	*19,5*	15 623	*20,5*	20 820	*20,2*	Individuals
130 295	***10,9***	**149 448**	***11,3***	**121 279**	***10,9***	**115 851**	***10,2***	**92 757**	***10,8***	**In FC:**
109 741	*10,0*	127 677	*10,6*	98 571	*10,0*	100 547	*9,6*	71 836	*9,6*	Nonbanking Legal Entities
20 554	*15,2*	21 771	*14,9*	22 708	*14,6*	15 304	*14,1*	20 921	*15,1*	Individuals
										From total sum of Loans:
152 051	***12,4***	***182 980***	***12,7***	***209 819***	***12,8***	***152 844***	***11,9***	***144 328***	***12,9***	***Short-term***
81 868	***14,1***	***98 234***	***14,0***	***120 260***	***13,8***	***71 997***	***13,7***	***91 745***	***14,1***	***Long-term******
103 624	***15,6***	**131 766**	***15,5***	**208 800**	***14,4***	**108 989**	***15,0***	**143 316**	***15,0***	**In KZT:**
68 775	***15,7***	***86 660***	***15,5***	***141 678***	***14,5***	***76 167***	***15,1***	***95 051***	***15,1***	***Short-term***
61 592	*14,5*	77 581	*14,5*	128 582	*13,8*	69 017	*14,1*	85 999	*14,2*	Nonbanking Legal Entities
7 183	*26,3*	9 079	*24,4*	13 095	*21,7*	7 150	*24,7*	9 052	*24,0*	Individuals
34 849	***15,4***	***45 106***	***15,1***	***67 122***	***14,3***	***32 822***	***14,6***	***48 265***	***14,7***	***Long-term******
26 442	*14,5*	33 941	*14,3*	53 464	*13,5*	24 349	*13,8*	36 497	*13,8*	Nonbanking Legal Entities
8 407	*18,2*	11 165	*17,5*	13 658	*17,3*	8 473	*17,0*	11 768	*17,3*	Individuals
130 295	***10,9***	**149 448**	***11,3***	**121 279**	***10,9***	**115 851**	***10,2***	**92 757**	***10,8***	**In FC:**
83 276	***9,6***	***96 320***	***10,2***	***68 141***	***9,1***	***76 676***	***8,7***	***49 277***	***8,5***	***Short-term***
81 243	*9,4*	94 292	*10,1*	66 335	*8,9*	75 380	*8,6*	45 011	*7,8*	Nonbanking Legal Entities
2 033	*16,8*	2 028	*16,2*	1 806	*16,4*	1 297	*16,1*	4 266	*16,2*	Individuals
47 019	***13,1***	***53 128***	***13,1***	***53 138***	***13,2***	***39 175***	***13,0***	***43 480***	***13,4***	***Long-term******
28 498	*11,9*	33 385	*12,1*	32 236	*12,3*	25 167	*12,5*	26 825	*12,6*	Nonbanking Legal Entities
18 521	*15,0*	19 744	*14,7*	20 902	*14,5*	14 008	*13,9*	16 655	*14,8*	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:							
Short-term	***75 427***	***143 195***	***241 135***	***289 014***	***369 775***	***367 333***	***407 885***
Long-term*	***73 405***	***133 023***	***248 682***	***383 393***	***608 353***	***669 303***	***775 648***
In KZT:	**68 547**	**135 317**	**141 284**	**211 862**	**435 437**	**484 575**	**546 217**
Short-term	***37 356***	***69 942***	***77 752***	***113 949***	***192 148***	***198 324***	***228 134***
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
Long-term*	***31 192***	***65 374***	***63 532***	***97 913***	***243 289***	***286 250***	***318 082***
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**
Short-term	***38 071***	***73 253***	***163 383***	***175 065***	***177 627***	***169 009***	***179 751***
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
Long-term*	***42 213***	***67 648***	***185 149***	***285 479***	***365 065***	***383 053***	***457 565***
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
**) without final turnovers

SLB Loans

Mln. of KZT, end of period

09.04	10.04	11.04	12.04**	01.05	02.05	
1 328 852	**1 372 888**	**1 428 072**	**1 484 294**	**1 502 418**	**1 551 692**	**Volume, total**
1 078 464	1 108 234	1 147 646	1 180 178	1 192 508	1 227 034	Nonbanking Legal Entities
250 388	264 654	280 426	304 117	309 910	324 658	Individuals
601 356	**620 178**	**648 927**	**714 353**	**709 095**	**745 230**	**In KZT:**
512 830	527 676	550 880	606 139	600 364	632 233	Nonbanking Legal Entities
88 526	92 502	98 048	108 214	108 731	112 998	Individuals
727 496	**752 710**	**779 145**	**769 941**	**793 322**	**806 462**	**In FC:**
565 634	580 558	596 766	574 039	592 144	594 801	Nonbanking Legal Entities
161 862	172 152	182 379	195 903	201 178	211 661	Individuals
						From total sum of Loans:
454 084	***473 311***	***499 515***	***508 876***	***515 440***	***526 165***	***Short-term***
874 768	***899 577***	***928 558***	***975 418***	***986 977***	***1 025 527***	***Long-term****
601 356	**620 178**	**648 927**	**714 353**	**709 095**	**745 230**	**In KZT:**
249 315	***257 042***	***274 129***	***309 572***	***302 301***	***321 179***	***Short-term***
219 603	226 898	242 586	274 863	267 011	286 484	Nonbanking Legal Entities
29 712	30 143	31 543	34 709	35 290	34 695	Individuals
352 041	***363 136***	***374 798***	***404 781***	***406 794***	***424 051***	***Long-term****
293 228	300 777	308 293	331 276	333 353	345 748	Nonbanking Legal Entities
58 814	62 359	66 505	73 505	73 441	78 303	Individuals
727 496	**752 710**	**779 145**	**769 941**	**793 322**	**806 462**	**In FC:**
204 769	***216 270***	***225 386***	***199 304***	***213 139***	***204 986***	***Short-term***
193 796	205 412	215 398	189 818	204 031	194 523	Nonbanking Legal Entities
10 973	10 858	9 987	9 487	9 108	10 463	Individuals
522 727	***536 441***	***553 759***	***570 637***	***580 183***	***601 476***	***Long-term****
371 838	375 146	381 368	384 221	388 113	400 278	Nonbanking Legal Entities
150 889	161 294	172 392	186 416	192 070	201 198	Individuals

Loans of Banks by Branches of Economy

Mln. of KZT, end of period

	12.02	12.03	03.04	06.04	09.04
Sum total on Branches Economy	**672 407**	**978 128**	**1 036 637**	**1 183 533**	**1 328 852**
of which:					
Industry	**230 786**	**273 486**	**274 954**	**291 039**	**285 906**
% to total	*34,3*	*28,0*	*26,5*	*24,6*	*21,5*
Agriculture	**76 717**	**117 354**	**105 523**	**99 244**	**108 144**
% to total	*11,4*	*12,0*	*10,2*	*8,4*	*8,2*
Construction	**42 700**	**75 178**	**87 222**	**117 923**	**136 861**
% to total	*6,4*	*7,7*	*8,4*	*10,0*	*10,3*
Transport	**20 262**	**31 453**	**37 934**	**43 000**	**46 918**
% to total	*3,0*	*3,2*	*3,6*	*3,6*	*3,5*
Communication	**12 777**	**7 730**	**10 019**	**13 186**	**15 432**
% to total	*1,9*	*0,8*	*1,0*	*1,1*	*1,2*
Trade	**197 846**	**276 892**	**296 326**	**333 622**	**365 808**
% to total	*29,4*	*28,3*	*28,6*	*28,2*	*27,5*
Others	**91 318**	**196 035**	**224 659**	**285 520**	**369 783**
% to total	*13,6*	*20,0*	*21,7*	*24,1*	*27,8*
Short-term Credits					
Sum total on Branches Economy	**289 014**	**369 775**	**367 333**	**407 885**	**454 084**
of which:					
Industry	81 537	100 101	89 754	94 938	101 388
Agriculture	35 508	45 345	38 229	35 582	39 631
Construction	13 736	25 362	28 126	36 777	41 227
Transport	7 055	8 845	7 390	5 688	6 864
Communication	9 777	1 285	3 894	7 115	8 304
Trade	113 609	146 417	154 628	173 285	187 908
Others	27 793	42 420	45 313	54 499	68 762
Long-term Credits*					
Sum total on Branches Economy	**383 393**	**608 353**	**669 303**	**775 648**	**874 768**
of which:					
Industry	149 249	173 385	185 200	196 100	184 519
Agriculture	41 209	72 010	67 294	63 662	68 513
Construction	28 964	49 817	59 097	81 146	95 633
Transport	13 208	22 608	30 544	37 312	40 054
Communication	3 000	6 444	6 125	6 070	7 127
Trade	84 238	130 475	141 698	160 337	177 900
Others	63 525	153 615	179 347	231 021	301 021

*) Over 1 year
**) without 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	
1 372 888	**1 428 072**	**1 484 294**	**1 502 418**	**1 551 692**	**Sum total on Branches Economy**
					of which:
277 358	**286 918**	**289 602**	**311 705**	**313 655**	**Industry**
20,2	*20,1*	*19,5*	*20,7*	*20,2*	*% to total*
118 811	**125 496**	**125 207**	**123 310**	**120 835**	**Agriculture**
8,7	*8,8*	*8,4*	*8,2*	*7,8*	*% to total*
151 413	**146 426**	**158 984**	**150 655**	**158 668**	**Construction**
11,0	*10,2*	*10,7*	*10,0*	*10,2*	*% to total*
47 352	**51 972**	**56 229**	**57 094**	**60 516**	**Transport**
3,5	*3,6*	*3,8*	*3,8*	*3,9*	*% to total*
14 390	**18 169**	**19 670**	**17 733**	**17 044**	**Communication**
1,0	*1,3*	*1,3*	*1,2*	*1,1*	*% to total*
376 060	**389 320**	**398 695**	**387 160**	**405 180**	**Trade**
27,4	*27,3*	*26,9*	*25,8*	*26,1*	*% to total*
387 503	**409 772**	**435 907**	**454 759**	**475 795**	**Others**
28,2	*28,7*	*29,4*	*30,3*	*30,7*	*% to total*
					Short-term Credits
473 311	**499 515**	**508 876**	**515 440**	**526 165**	**Sum total on Branches Economy**
					of which:
96 895	105 030	99 576	116 992	116 384	Industry
48 116	49 054	48 223	47 292	44 798	Agriculture
53 894	46 401	52 424	47 238	52 164	Construction
6 261	9 749	12 696	14 615	17 957	Transport
6 988	10 514	8 647	8 812	8 283	Communication
190 497	204 757	207 890	197 124	199 818	Trade
70 660	74 010	79 420	83 367	86 761	Others
					Long-term Credits*
899 577	**928 558**	**975 418**	**986 977**	**1 025 527**	**Sum total on Branches Economy**
					of which:
180 463	181 888	190 026	194 713	197 271	Industry
70 694	76 442	76 984	76 019	76 037	Agriculture
97 519	100 025	106 559	103 417	106 504	Construction
41 092	42 222	43 534	42 480	42 559	Transport
7 403	7 655	11 023	8 921	8 760	Communication
185 563	184 563	190 805	190 036	205 362	Trade
316 844	335 762	356 487	371 392	389 034	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***
of which:						
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		10.04		11.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Credits - total	**45 143**	***15,0***	**42 636**	***14,9***	**50 679**	***14,7***
of which:						
In KZT:	***29 384***	***15,7***	***28 650***	***15,5***	***32 125***	***15,7***
Short-term Credits	19 780	*16,1*	20 708	*15,4*	22 871	*15,7*
Long-term Credits***	9 604	*15,0*	7 942	*15,8*	9 254	*15,7*
In FC:	***15 759***	***13,6***	***13 986***	***13,6***	***18 554***	***13,0***
Short-term Credits	7 112	*13,4*	7 253	*12,9*	7 194	*12,9*
Long-term Credits***	8 647	*13,7*	6 733	*14,3*	11 360	*13,1*

*) Weighted Average
**) without 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**
						of which:
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***

12.04**		01.05		02.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
57 811	***14,6***	**31 696**	***14,9***	**42 797**	***15,2***	**Credits - total**
						of which:
44 771	***15,0***	***26 276***	***15,2***	***32 673***	***15,6***	***In KZT:***
29 671	*15,2*	18 630	*15,4*	23 154	*15,8*	Short-term Credits
15 100	*14,5*	7 645	*14,8*	9 519	*15,2*	Long-term Credits***
13 040	*13,4*	***5 420***	*13,3*	***10 124***	*13,8*	***In FC:***
4 698	*12,5*	1 385	*12,5*	2 714	*13,5*	Short-term Credits
8 342	*13,9*	4 035	*13,6*	7 411	*13,9*	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
Credits - total	**74 222**	**121 954**	**146 515**	**196 212**	**229 353**	**248 870**
of which:						
In KZT:	***40 749***	***46 676***	***55 465***	***104 434***	***136 326***	***146 530***
Short-term Credits	23 161	24 074	30 664	48 249	57 894	62 814
Long-term Credits*	17 588	22 602	24 800	56 185	78 431	83 717
In FC:	***33 473***	***75 278***	***91 051***	***91 778***	***93 027***	***102 340***
Short-term Credits	16 953	36 079	32 384	32 334	27 730	28 764
Long-term Credits*	16 519	39 199	58 667	59 444	65 297	73 576

*) Over 1 year
**) without final turnovers

Loans of Banks to Subjects of Small Business

Mln. of KZT, end of period

09.04	10.04	11.04	12.04**	01.05	02.05	
276 567	**283 809**	**288 570**	**288 380**	**288 130**	**298 009**	**Credits - total**
						of which:
160 453	***163 489***	***165 443***	***171 555***	***171 307***	***172 174***	***In KZT:***
68 756	68 579	68 708	71 874	72 885	75 400	Short-term Credits
91 697	94 910	96 735	99 681	98 422	96 774	Long-term Credits*
116 114	***120 320***	***123 126***	***116 826***	***116 823***	***125 835***	***In FC:***
28 705	30 718	31 742	25 692	22 306	22 754	Short-term Credits
87 409	89 602	91 385	91 134	94 517	103 081	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	
	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**
including:										
Demand Deposits	***2,7***	***1,5***	***3,4***	***1,1***	***3,4***	***0,0***	***2,5***	***1,0***	***1,7***	***1,0***
Conditional	***4,2***	***2,4***	***1,8***	***2,1***	***2,2***	***2,7***	***3,6***	***0,6***	***3,7***	***2,6***
Time Deposits, total	***3,5***	***1,4***	***2,9***	***1,4***	***3,3***	***1,8***	***2,7***	***2,1***	***3,0***	***3,6***
of which with maturity:										
up to 1 month	2,6	1,2	2,2	1,0	2,2	1,1	2,3	1,5	1,8	2,3
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
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
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
over 5 years	0,9	6,7	6,0	6,9	0,1	0,0	-	6,8	0,0	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**
including:										
Demand Deposits	***0,9***	***0,5***	***1,0***	***0,5***	***0,9***	***0,4***	***0,7***	***0,5***	***0,8***	***0,4***
Conditional	***4,9***	***4,9***	***4,2***	***3,2***	***4,3***	***1,0***	***6,7***	***0,5***	***3,9***	***0,6***
Time Deposits, total	***10,9***	***5,9***	***9,4***	***5,8***	***9,6***	***6,0***	***9,8***	***5,8***	***8,7***	***5,2***
of which with maturity:										
up to 1 month	5,5	2,8	5,1	3,1	5,4	3,4	4,7	2,6	3,2	2,4
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
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
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
over 5 years	9,1	3,3	10,0	6,2	10,3	8,2	7,3	8,3	6,7	7,9
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**
of which with maturity:										
up to 1 month	14,4	7,8	15,5	6,0	13,5	5,4	14,1	5,5	14,8	6,4
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
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
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
over 5 years	13,3	10,4	14,4	11,5	12,7	10,7	14,7	10,9	14,4	11,3
Credits to Individuals	**20,3**	**16,7**	**21,4**	**15,8**	**21,2**	**15,3**	**20,4**	**15,0**	**21,9**	**15,2**
of which with maturity:										
up to 1 month	16,9	19,1	22,5	18,1	21,9	17,9	20,8	14,3	21,6	15,9
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
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
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
over 5 years	13,5	14,6	13,3	13,8	13,4	13,3	13,0	13,6	13,2	13,9

* without final turnovers

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

%, for the period

11.04 KZT	11.04 CFC	12.04* KZT	12.04* CFC	01.05 KZT	01.05 CFC	02.05 KZT	02.05 CFC	
3,8	**1,6**	**3,3**	**2,3**	**2,0**	**2,3**	**3,4**	**1,7**	**Deposits of Nonbanking Legal Entities**
								including:
2,4	***1,4***	***2,3***	***1,4***	***2,6***	***1,5***	***2,6***	***1,5***	***Demand Deposits***
2,3	***1,7***	***6,3***	***4,3***	***6,0***	***1,2***	***3,4***	***0,9***	***Conditional***
4,0	***1,6***	***3,4***	***2,3***	***2,0***	***2,3***	***3,5***	***1,7***	***Time Deposits, total***
								of which with maturity:
2,7	1,8	2,2	1,9	1,9	2,1	2,1	2,2	up to 1 month
3,8	3,5	4,5	3,1	3,9	3,6	4,7	3,9	from 1 to 3 month
4,1	0,3	4,1	3,4	1,6	1,5	3,2	0,3	from 3 month to 1 year
10,3	4,6	9,8	8,6	9,8	6,6	9,4	7,2	from 1 to 5 years
0,2	4,0	0,2	5,9	3,7	-	0,0	0,1	over 5 years
4,8	**3,0**	**5,1**	**3,1**	**5,5**	**3,7**	**5,1**	**3,2**	**Deposits of Individuals**
								including:
0,8	***0,4***	***0,7***	***0,4***	***1,0***	***0,3***	***1,0***	***0,4***	***Demand Deposits***
7,0	***0,7***	***4,0***	***0,5***	***6,6***	***0,6***	***5,3***	***0,6***	***Conditional***
9,2	***5,6***	***9,3***	***5,6***	***9,6***	***6,0***	***9,6***	***6,0***	***Time Deposits, total***
								of which with maturity:
4,8	2,7	4,1	2,8	9,3	2,8	4,9	2,5	up to 1 month
5,9	3,9	5,9	3,7	5,7	4,0	5,8	3,7	from 1 to 3 month
7,9	4,3	8,3	4,7	8,5	4,8	9,0	5,0	from 3 month to 1 year
10,8	7,2	10,5	7,2	10,9	7,3	10,8	7,5	from 1 to 5 years
8,7	8,3	7,7	9,3	8,7	9,1	8,4	5,4	over 5 years
14,5	**10,2**	**13,7**	**10,0**	**14,0**	**9,6**	**14,1**	**9,6**	**Credits to Nonbanking Legal Entities**
								of which with maturity:
15,3	7,6	13,1	6,5	14,3	8,6	14,3	6,2	up to 1 month
14,0	6,6	13,7	7,1	13,6	5,9	13,9	6,8	from 1 to 3 month
14,4	11,8	14,2	12,3	14,2	11,5	14,3	11,5	from 3 month to 1 year
14,4	12,1	13,7	12,6	14,0	12,7	14,2	12,9	from 1 to 5 years
13,3	12,0	12,5	11,3	12,8	11,2	12,5	12,2	over 5 years
20,6	**14,9**	**19,5**	**14,6**	**20,5**	**14,1**	**20,2**	**15,1**	**Credits to Individuals**
								of which with maturity:
21,5	15,5	18,8	12,2	20,8	16,0	20,2	14,0	up to 1 month
21,9	15,9	21,8	20,0	20,9	17,2	20,3	18,0	from 1 to 3 month
25,8	16,5	22,6	17,6	28,4	15,8	26,7	16,2	from 3 month to 1 year
18,6	16,0	19,0	15,6	17,7	14,4	18,1	16,3	from 1 to 5 years
14,0	13,8	14,0	13,7	14,3	13,4	14,6	13,7	over 5 years

Attracted Deposits and Interest Rates* of SLB

At the period

	2000		2001		2002		2003		03.04		06.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
In KZT:												
Deposits - total	1 199 394	2,0	737 483	3,7	1 668 634	4,2	2 139 410	4,2	163 976	3,4	165 372	3,7
Demand Deposits - total	985 352	0,6	439 673	1,6	551 487	1,6	434 506	2,1	64 754	2,4	56 668	2,1
of which:												
Nonbanking Legal Entities	702 525	0,1	42 324	2,7	98 273	2,7	223 925	3,2	38 710	3,4	27 279	3,4
Individuals	282 827	2,1	397 349	1,5	453 214	1,3	210 581	1,1	26 045	1,0	29 389	0,9
Time Deposits - total	214 042	8,0	297 810	6,8	1 117 147	5,6	1 704 728	4,7	98 969	3,9	108 373	4,5
of which:												
Nonbanking Legal Entities	179 037	6,5	259 383	5,7	1 046 950	5,2	1 562 617	4,2	83 011	2,9	88 319	3,3
Individuals	35 005	15,9	38 427	14,3	70 197	11,3	142 111	10,6	15 958	9,4	20 054	9,6
Conditional Deposits - total	…	…	…	…	…	…	176	4,6	252	4,1	331	4,3
of which:												
Nonbanking Legal Entities	…	…	…	…	…	…	77	2,9	7	1,8	5	2,2
Individuals	…	…	…	…	…	…	99	5,8	246	4,2	325	4,3
In CFC:												
Deposits - total	1 472 976	3,6	945 191	4,1	1 009 015	4,4	1 773 956	2,1	210 045	1,8	223 953	2,2
Demand Deposits - total	514 036	0,2	276 878	0,6	160 167	0,9	138 896	0,6	12 561	0,5	17 998	0,4
of which:												
Nonbanking Legal Entities	413 517	0,0	4 570	1,1	16 894	1,2	7 469	1,3	25	1,1	1	0,0
Individuals	100 519	1,0	272 308	0,6	143 273	0,8	131 427	0,6	12 536	0,5	17 997	0,4
Time Deposits - total	958 940	5,5	668 313	5,6	848 847	5,1	1 634 823	2,2	197 347	1,9	204 927	2,4
of which:												
Nonbanking Legal Entities	851 673	5,1	472 431	4,7	573 719	4,2	1 319 331	1,3	174 867	1,4	177 630	1,8
Individuals	107 268	8,3	195 882	7,7	275 128	7,1	315 492	6,1	22 480	5,8	27 298	6,0
Conditional Deposits - total	…	…	…	…	…	…	237	4,4	137	3,2	1 027	1,0
of which:												
Nonbanking Legal Entities	…	…	…	…	…	…	68	1,8	4	2,1	12	2,7
Individuals	…	…	…	…	…	…	169	5,5	132	3,2	1 016	1,0
In OFC:												
Deposits - total	34 323	0,0	490	0,6	524	0,6	1 196	0,8	361	3,3	963	2,9
Demand Deposits - total	34 313	0,0	471	0,5	506	0,5	1 043	0,5	107	0,3	109	0,2
of which:												
Nonbanking Legal Entities	32 973	0,0	0	0,0	0	0,1	100	1,0	0	0,0	0	0,0
Individuals	1 339	0,0	471	0,5	506	0,5	943	0,5	107	0,3	109	0,2
Time Deposits - total	11	4,0	19	4,2	17	5,8	152	2,6	254	4,5	854	3,2
of which:												
Nonbanking Legal Entities	8	0,0	13	1,2	0	0,0	99	0,2	244	4,5	846	3,2
Individuals	3	13,7	6	10,7	17	5,8	53	7,2	10	4,7	8	4,0
Conditional Deposits - total	…	…	…	…	…	…	0	0,0	0	0,0	0	0,0
of which:			…	…	…	…						
Nonbanking Legal Entities	…	…	…	…	…	…	0	0,0	0	0,0	0	0,0
Individuals	…	…	…	…	…	…	0	0,0	0	0,0	0	0,0

Continuation

	2000		2001		2002		2003		03.04		06.04	
	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%
Current Accounts												
Total in KZT:	4 650 725	…	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
Nonbanking Legal Entities	4 600 402	…	7 138 225	1,1	9 910 532	0,5	13 693 166	0,3	1 279 779	0,2	1 423 780	0,5
of which:												
with accrual Interest Rates	3 179 634	…	3 769 989	2,1	2 845 933	1,6	2 968 182	1,6	337 532	0,8	447 985	1,4
without accrual Interest Rates	1 420 768	-	3 368 236	0,0	7 064 599	-	10 724 984	0,0	942 246	-	975 795	-
Individuals	50 323	…	95 780	0,0	225 845	0,1	794 686	0,2	97 091	0,1	101 374	0,1
of which:												
with accrual Interest Rates	5 951	…	12 481	0,2	42 810	0,6	163 919	0,9	17 750	0,8	16 613	0,8
without accrual Interest Rates	44 372	-	83 299	0,0	183 035	-	630 767	0,0	79 342	-	84 761	-
Total in CFC:	2 725 974	…	3 238 210	1,3	4 575 327	0,5	6 078 646	0,2	642 318	0,1	679 912	0,3
Nonbanking Legal Entities	2 719 603	…	3 219 139	1,3	4 422 841	0,5	5 765 790	0,2	612 975	0,1	640 075	0,3
of which:												
with accrual Interest Rates	2 080 124	…	2 164 384	2,0	1 550 129	1,5	986 828	1,0	85 625	1,0	206 444	1,0
without accrual Interest Rates	639 479	-	1 054 755	0,0	2 872 712	-	4 778 962	0,0	527 350	-	433 631	-
Individuals	6 371	…	19 071	0,0	152 486	0,1	312 856	0,2	29 343	0,1	39 836	0,1
of which:												
with accrual Interest Rates	36	…	1 631	0,2	29 088	0,3	125 483	0,4	4 473	0,7	5 569	0,4
without accrual Interest Rates	6 334	-	17 440	0,0	123 398	-	187 373	0,0	24 870	-	34 267	-
Total in OFC:	233 743	…	325 369	0,4	260 098	0,1	379 816	0,0	44 020	0,0	49 815	0,0
Nonbanking Legal Entities	228 467	…	311 354	0,5	245 875	0,1	361 957	0,0	42 128	0,0	47 738	0,0
of which:												
with accrual Interest Rates	70 525	…	105 473	1,3	17 123	1,7	1 968	0,9	0	0,0	1 036	0,2
without accrual Interest Rates	157 943	-	205 881	0,0	228 752	-	359 989	0,0	42 128	-	46 702	-
Individuals	5 276	0,1	14 015	0,0	14 223	0,0	17 859	0,0	1 892	0,0	2 076	0,0
of which:												
with accrual Interest Rates	81	0,1	554	0,2	221	0,4	56	1,0	6	1,0	7	1,0
without accrual Interest Rates	5 195	-	13 461	0,0	14 002	-	17 804	0,0	1 887	-	2 070	-

*) Weighted Average
**) without final turnovers

Attracted Deposits and Interest Rates* of SLB

At the period

09.04		12.04**		2004**		01.05		02.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										In KZT:
166 839	**3,2**	**223 675**	**4,0**	**2 010 892**	**3,6**	**224 099**	**3,1**	**154 803**	**4,1**	**Deposits - total**
58 692	***1,2***	***58 696***	***1,1***	***641 088***	***1,8***	***43 079***	***1,4***	***44 840***	***1,4***	***Demand Deposits - total***
										of which:
17 761	*2,5*	13 826	*2,3*	269 949	*3,1*	10 531	*2,6*	10 381	*2,6*	Nonbanking Legal Entities
40 931	*0,7*	44 870	*0,7*	371 139	*0,9*	32 548	*1,0*	34 459	*1,0*	Individuals
108 001	***4,2***	***164 621***	***5,0***	***1 366 922***	***4,4***	***180 772***	***3,5***	***109 805***	***5,2***	***Time Deposits - total***
										of which:
84 984	*2,7*	118 708	*3,4*	1 075 965	*3,0*	145 929	*2,0*	79 732	*3,5*	Nonbanking Legal Entities
23 017	*9,8*	45 912	*9,3*	290 957	*9,4*	34 843	*9,6*	30 074	*9,6*	Individuals
146	***6,5***	***358***	***4,3***	***2 882***	***4,2***	***247***	***6,4***	***158***	***5,2***	***Conditional Deposits - total***
										of which:
8	*3,6*	53	*6,3*	134	*4,1*	99	*6,0*	8	*3,4*	Nonbanking Legal Entities
138	*6,7*	306	*4,0*	2 747	*4,2*	148	*6,6*	150	*5,3*	Individuals
										In CFC:
281 017	**2,3**	**243 026**	**2,4**	**2 669 731**	**2,1**	**175 430**	**2,6**	**185 946**	**2,0**	**Deposits - total**
22 166	***0,6***	***17 600***	***0,4***	***215 624***	***0,5***	***13 297***	***0,3***	***16 505***	***0,4***	***Demand Deposits - total***
										of which:
2 781	*1,0*	86	*1,4*	11 464	*1,0*	76	*1,5*	80	*1,5*	Nonbanking Legal Entities
19 385	*0,5*	17 514	*0,4*	204 160	*0,4*	13 221	*0,3*	16 425	*0,4*	Individuals
257 593	***2,4***	***224 232***	***2,6***	***2 444 262***	***2,3***	***161 304***	***2,8***	***168 064***	***2,2***	***Time Deposits - total***
										of which:
234 294	*2,1*	203 986	*2,3*	2 155 510	*1,8*	140 171	*2,3*	150 328	*1,7*	Nonbanking Legal Entities
23 299	*5,8*	20 246	*5,6*	288 752	*5,8*	21 133	*6,0*	17 736	*6,0*	Individuals
1 258	***0,5***	***1 193***	***0,7***	***9 845***	***1,0***	***830***	***0,6***	***1 377***	***0,6***	***Conditional Deposits - total***
										of which:
2	*0,6*	62	*4,3*	255	*2,2*	23	*1,2*	49	*0,9*	Nonbanking Legal Entities
1 256	*0,5*	1 131	*0,5*	9 590	*0,9*	807	*0,6*	1 328	*0,6*	Individuals
										In OFC:
436	**3,0**	**186**	**0,1**	**5 381**	**2,1**	**794**	**2,5**	**114**	**0,2**	**Deposits - total**
155	***0,2***	***157***	***0,0***	***1 563***	***0,4***	***122***	***0,0***	***108***	***0,0***	***Demand Deposits - total***
										of which:
0	*0,0*	0	*0,0*	1	*0,0*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
155	*0,2*	157	*0,0*	1 561	*0,4*	122	*0,0*	108	*0,0*	Individuals
281	***4,5***	***28***	***0,7***	***3 817***	***2,9***	***672***	***3,0***	***6***	***4,1***	***Time Deposits - total***
										of which:
277	*4,5*	24	*0,0*	3 700	*2,8*	666	*3,0*	0	*0,0*	Nonbanking Legal Entities
4	*4,0*	5	*4,2*	117	*4,0*	6	*4,1*	6	*4,1*	Individuals
0	***0,0***	***1***	***0,5***	***1***	***0,4***	***0***	***0,0***	***0***	***0,0***	***Conditional Deposits - total***
										of which:
0	*0,0*	1	*0,5*	1	*0,4*	0	*0,0*	0	*0,0*	Nonbanking Legal Entities
0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	0	*0,0*	Individuals

Continuation

09.04		12.04**		2004**		01.05		02.05		
Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	Mln.KZT	%	
										Current Accounts
1 698 595	**0,2**	**2 343 704**	**0,2**	**18 460 789**	**0,3**	**1 500 760**	**0,2**	**1 526 612**	**0,2**	**Total in KZT:**
1 589 170	***0,2***	***2 184 005***	***0,2***	***17 235 665***	***0,3***	***1 411 069***	***0,2***	***1 406 964***	***0,2***	***Nonbanking Legal Entities***
										of which:
467 516	*0,7*	751 953	*0,6*	5 367 631	*0,9*	469 488	*0,6*	456 543	*0,6*	with accrual Interest Rates
1 121 654	-	1 432 053	-	11 868 035	*0,0*	941 581	-	950 421	-	without accrual Interest Rates
109 426	***0,1***	***159 699***	***0,1***	***1 225 123***	***0,1***	***89 691***	***0,1***	***119 648***	***0,1***	***Individuals***
										of which:
17 416	*0,7*	27 881	*0,6*	212 392	*0,7*	16 332	*0,6*	20 150	*0,6*	with accrual Interest Rates
92 010	-	131 818	-	1 012 731	*0,0*	73 359	-	99 498	-	without accrual Interest Rates
821 169	**0,3**	**978 566**	**0,3**	**8 501 419**	**0,3**	**587 518**	**0,3**	**593 189**	**0,2**	**Total in CFC:**
777 143	***0,3***	***930 448***	***0,3***	***8 047 655***	***0,3***	***557 035***	***0,3***	***557 988***	***0,3***	***Nonbanking Legal Entities***
										of which:
334 226	*0,8*	403 082	*0,7*	2 814 260	*0,8*	209 285	*0,7*	230 544	*0,6*	with accrual Interest Rates
442 917	-	527 366	-	5 233 395	*0,0*	347 750	-	327 444	-	without accrual Interest Rates
44 026	***0,0***	***48 118***	***0,1***	***453 765***	***0,1***	***30 483***	***0,1***	***35 200***	***0,1***	***Individuals***
										of which:
2 724	*0,6*	6 715	*0,4*	55 097	*0,5*	4 398	*0,5*	4 604	*0,4*	with accrual Interest Rates
41 302	-	41 403	-	398 668	*0,0*	26 086	-	30 597	-	without accrual Interest Rates
61 666	**0,0**	**61 684**	**0,0**	**594 280**	**0,0**	**43 439**	**0,0**	**48 786**	**0,0**	**Total in OFC:**
59 385	***0,0***	***59 602***	***0,0***	***570 615***	***0,0***	***42 089***	***0,0***	***47 063***	***0,0***	***Nonbanking Legal Entities***
										of which:
1 125	*0,1*	121	*0,2*	5 091	*0,1*	113	*0,1*	714	*0,1*	with accrual Interest Rates
58 260	-	59 481	-	565 524	*0,0*	41 977	-	46 348	-	without accrual Interest Rates
2 282	***0,0***	***2 082***	***0,0***	***23 665***	***0,0***	***1 349***	***0,0***	***1 723***	***0,0***	***Individuals***
										of which:
3	*1,0*	55	*0,3*	110	*0,7*	19	*1,0*	10	*1,0*	with accrual Interest Rates
2 279	-	2 028	-	23 555	*0,0*	1 330	-	1 714	-	without accrual Interest Rates

Deposits of Individuals* in SLB

Mln. of KZT, end of period

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

*) including Accounts of Nonresidents
**) without final turnovers
***) including Current Accounts

Deposits of Individuals* in SLB

Mln. of KZT, end of period

09.04	10.04	11.04	12.04 **	01.05	02.05	
407 093	**414 442**	**420 903**	**447 976**	**446 301**	**459 723**	**Deposits of Individuals - total**
						of which:
194 808	206 674	224 346	255 299	252 419	262 351	In KZT
212 184	207 662	196 415	192 556	193 770	197 251	In CFC
102	107	142	122	113	121	In OFC
71 196	***70 561***	***71 543***	***77 004***	***68 467***	***73 454***	***Demand Deposits*** - total***
						of which:
45 957	47 027	48 440	54 468	46 584	50 160	In KZT
25 174	23 466	22 997	22 448	21 804	23 213	In CFC
65	68	106	88	79	82	In OFC
6 866	***7 725***	***8 389***	***9 360***	***9 867***	***10 621***	***Conditional Deposits - total***
						of which:
1 300	1 378	1 365	1 567	1 579	1 655	In KZT
5 564	6 345	7 024	7 793	8 287	8 966	In CFC
2	2	0	0	0	0	In OFC
329 030	***336 157***	***340 971***	***361 612***	***367 968***	***375 648***	***Time Deposits - total***
						of which:
147 551	158 268	174 541	199 263	204 256	210 536	In KZT
60 442	*62 675*	*67 453*	*71 890*	*74 786*	*76 275*	*Short-term*
87 109	*95 593*	*107 088*	*127 373*	*129 469*	*134 261*	*Long-term*
181 445	177 852	166 395	162 314	163 678	165 073	In CFC
34	37	36	34	34	39	In OFC

Deposits of Individuals* in SLB entering in System of Collective Warranting as end of February, 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	**112 373**	**80 867**	**91 929**	**15 435**	**10 617**	**22 167**	**5 721**	**4 340**
of which:								
In KZT	77 922	37 961	50 270	6 353	3 283	17 373	807	610
In CFC	34 409	42 898	41 630	9 077	7 333	4 788	4 913	3 730
In OFC	42	9	29	6	0	6	1	0
Demand Deposits**- total	***29 851***	***9 898***	***10 372***	***2 004***	***1 334***	***1 000***	***1 477***	***3 658***
of which:								
In KZT	27 012	5 597	7 435	1 068	952	672	263	539
In CFC	2 818	4 292	2 925	930	382	322	1 213	3 119
In OFC	21	9	13	6	0	6	1	0
Conditional Deposits - total	***8 002***	***513***	***500***	***4***	***2***	***426***	***0***	***0***
of which:								
In KZT	77	214	256	0	0	338	0	0
In CFC	7 925	300	244	4	2	89	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***74 519***	***70 456***	***81 057***	***13 427***	***9 281***	***20 740***	***4 245***	***681***
of which:								
In KZT	50 833	32 150	42 579	5 284	2 332	16 363	545	71
Short-term	*28 901*	*16 689*	*18 327*	*1 381*	*1 041*	*1 511*	*190*	*71*
Long-term	*21 932*	*15 461*	*24 252*	*3 903*	*1 291*	*14 853*	*355*	*0*
In CFC	23 666	38 306	38 461	8 143	6 949	4 377	3 700	611
In OFC	21	0	17	0	0	0	0	0
Share of the Bank of total sum of Deposits	**24,44**	**17,59**	**20,00**	**3,36**	**2,31**	**4,82**	**1,24**	**0,94**

	Tsesnabank	HSBC Bank Kazakhstan	Alfa Bank	Nefte bank	Citibank Kazakhstan	Demir Kazakhstan Bank	Taib Bank	Zaman Bank
Deposits of Individuals - total	**4 780**	**1 251**	**2 848**	**788**	**1 991**	**383**	**402**	**87**
of which:								
In KZT	3 283	159	845	511	568	191	61	87
In CFC	1 496	1 091	1 987	277	1 422	192	341	0
In OFC	1	0	16	0	0	0	0	0
Demand Deposits** - total	***365***	***731***	***1 331***	***320***	***1 924***	***242***	***67***	***0***
of which:								
In KZT	313	154	439	272	568	93	9	0
In CFC	51	577	878	47	1 355	149	58	0
In OFC	1	0	14	0	0	0	0	0
Conditional Deposits - total	***49***	***0***	***84***	***2***	***0***	***1***	***0***	***0***
of which:								
In KZT	39	0	43	1	0	0	0	0
In CFC	10	0	41	1	0	1	0	0
In OFC	0	0	0	0	0	0	0	0
Time Deposits - total	***4 365***	***520***	***1 432***	***467***	***67***	***140***	***335***	***87***
of which:								
In KZT	2 931	5	363	238	0	98	52	87
Short-term	*908*	*5*	*317*	*149*	*0*	*98*	*19*	*87*
Long-term	*2 023*	*0*	*45*	*89*	*0*	*0*	*33*	*0*
In CFC	1 434	514	1 067	229	67	42	283	0
In OFC	0	0	2	0	0	0	0	0
Share of the Bank of total sum of Deposits	**1,04**	**0,27**	**0,62**	**0,17**	**0,43**	**0,08**	**0,09**	**0,02**

*) including Accounts of Nonresidents

**) including Current Accounts

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

Mln.of KZT, end of period

Temir Bank	Senim Bank	Texaka bank	Bank Caspian	Bank Alma-Ata	Kazinvest bank	Alash- Bank	Dana bank	
6 122	**134**	**5 469**	**12 862**	**1 308**	**335**	**7**	**516**	**Deposits of Individuals - total**
								of which:
3 996	73	1 637	7 790	425	253	5	441	In KZT
2 125	62	3 832	5 067	883	82	2	75	In CFC
1	0	0	5	0	0	0	0	In OFC
1 012	***34***	***655***	***845***	***133***	***148***	***5***	***40***	***Demand Deposits**- total***
								of which:
737	29	213	541	27	138	5	38	In KZT
275	6	442	299	106	9	0	1	In CFC
1	0	0	5	0	0	0	0	In OFC
15	***0***	***9***	***234***	***0***	***0***	***0***	***0***	***Conditional Deposits - total***
								of which:
15	0	1	171	0	0	0	0	In KZT
0	0	8	63	0	0	0	0	In CFC
0	0	0	0	0	0	0	0	In OFC
5 095	***100***	***4 805***	***11 783***	***1 175***	***188***	***1***	***476***	***Time Deposits - total***
								of which:
3 244	44	1 423	7 078	398	115	0	403	In KZT
1 171	*18*	*597*	*1 819*	*131*	*75*	*0*	*5*	*Short-term*
2 073	*26*	*826*	*5 259*	*267*	*40*	*0*	*398*	*Long-term*
1 851	56	3 382	4 705	777	73	1	74	In CFC
0	0	0	0	0	0	0	0	In OFC
1,33	**0,03**	**1,19**	**2,80**	**0,28**	**0,07**	**0,001**	**0,11**	**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	
46 696	**1 914**	**23 976**	**557**	**1 922**	**350**	**362**	**908**	**Deposits of Individuals - total**
								of which:
29 392	1 379	15 743	122	43	350	79	285	In KZT
17 300	534	8 233	435	1 879	0	283	623	In CFC
4	0	1	0	0	0	0	0	In OFC
2 788	***379***	***930***	***10***	***1 205***	***0***	***338***	***145***	***Demand Deposits** - total***
								of which:
1 955	324	524	9	42	0	73	66	In KZT
829	54	405	1	1 163	0	265	79	In CFC
4	0	1	0	0	0	0	0	In OFC
425	***15***	***329***	***0***	***2***	***0***	***5***	***3***	***Conditional Deposits - total***
								of which:
254	9	237	0	1	0	0	0	In KZT
170	7	92	0	1	0	5	3	In CFC
0	0	0	0	0	0	0	0	In OFC
43 484	***1 520***	***22 717***	***547***	***715***	***350***	***19***	***759***	***Time Deposits - total***
								of which:
27 183	1 046	14 982	113	1	350	6	219	In KZT
663	*311*	*1 611*	*75*	*1*	*0*	*3*	*101*	*Short-term*
26 520	*736*	*13 371*	*38*	*0*	*350*	*3*	*117*	*Long-term*
16 301	473	7 735	433	714	0	13	540	In CFC
0	0	0	0	0	0	0	0	In OFC
10,16	**0,42**	**5,22**	**0,12**	**0,42**	**0,08**	**0,08**	**0,20**	**Share of the Bank of total sum of Deposits**

Secondary Market of the Government Securities

At the period

	Government Securities, total	NBK Notes	MEKKAM				MOIKAM					MUIKAM	MEOKAM	
			3	6	9	12	18	24	36	48	60	84	24	36
			Volume, mln. of KZT											
2000	**506 352**	**73 467**	**40 930**	**48 686**	**-**	**78 324**	**-**	**-**	**-**	**-**	**-**	**-**	**11 270**	**13 828**
2001	**887 138**	**133 413**	**10 448**	**24 985**	**1 453**	**72 994**	**50**	**-**	**611**	**1 190**	**73**	**50**	**108 030**	**240 267**
2002	**2 363 807**	**145 036**	**5 248**	**38 984**	**3 913**	**40 274**	**2 063**	**6 546**	**-**	**3 992**	**1 491**	**3 212**	**233 884**	**585 529**
2003	**3 582 211**	**1 104 275**	**1 274**	**3 665**	**8**	**30 047**	**178**	**3 670**	**310**	**1 550**	**1 570**	**591**	**247 267**	**690 257**
2004	**6 241 634**	**3 084 505**	**4 563**	**173 472**	**-**	**62 565**	**-**	**501**	**375**	**6 321**	**548**	**-**	**201 395**	**639 329**
2005														
Jan	654 383	386 787	-	-	-	17 567	-	-	-	-	-	-	13 892	42 659
Feb	631 865	335 242	-	-	-	26 894	-	-	-	-	-	-	12 530	39 874

Source: Closed Share Society "Central Depositary of Securities"

Secondary Market of the Government Securities

At the period

MEOKAM		MEUKAM					MEAKAM-	NSB	АВМЕКАМ -60	MD	MC	MIC	
48	60	72	84	96	108	120	120						
			Volume, mln. of KZT										
-	**-**	**-**	**-**	**-**	**-**	**-**	**104 788**	**173**	**6 344**	**511**	**1**	**-**	**2000**
20 690	**337**	**-**	**-**	**-**	**-**	**-**	**239 069**	**13**	**-**	**-**	**22 736**	**-**	**2001**
173 018	**46 300**	**-**	**-**	**-**	**-**	**-**	**1 000 261**	**-**	**-**	**-**	**67 575**	**6 481**	**2002**
539 676	**490 643**	**6 010**	**2 996**	**-**	**3 389**	**9 288**	**432 137**	**-**	**-**	**-**	**8 281**	**5 127**	**2003**
540 881	**1 242 350**	**143 905**	**33 536**	**4 485**	**8 877**	**81 403**	**-**	**-**	**-**	**-**	**7 723**	**4 899**	**2004**
													2005
39 973	93 630	46 436	4 407	3 296	2 336	3 349	-	-	-	-	-	51	Jan
49 112	115 417	37 725	3 182	6 851	3 188	1 850	-	-	-	-	-	-	Feb

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		MEIKAM		MOIKAM		
	Sale	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	

*) On Discounted Price

**) Effective Annual Yield

Note: Government and NBK Securities in National Currency

Source of Municipal Government Securities data: Closed Share Society "Central Depositary 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	Discounted	Coupon	Indexed Coupon	
Sale	%**	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

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									
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

*) 1993 - 1997 - bln.RUB

Note: Since 2001, March volume of transactions at the KASE is indicated on additional auction results.

Begining 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					
Jan	130,11	130,37	130,11	129,99	-0,01
Feb	130,13	130,15	130,06	130,18	0,15

*) 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				
Jan	4,65	4,64	4.64	4,64
Feb	4,65	4,69	4,63	4,70

*) 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						
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

	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						
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

*) Weighted Average
**) per 10 Currency Units
***) per 100 Currency Units
****) per 1000 Currency Units

Note: Begining 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
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

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
3,17	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

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				
Jan	170,76	169,90	169,87	169,80
Feb	169,25	171,77	169,82	169,82

*) 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)
1998	**138**	**71**	**2**	**36**	**29**
1999	**143**	**55**	**5**	**36**	**47**
2000	**151**	**48**	**8**	**42**	**53**
2001	**151**	**44**	**19**	**45**	**43**
2002	**163**	**38**	**29**	**52**	**44**
2003	**204**	**36**	**52**	**66**	**50**
2004	**242**	**36**	**83**	**75**	**48**
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

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

	06.04				09.04				
	Principal		Provision		Principal		Provision		Principa
	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume
Total Assets and Conditional Liabilities	**2 522 196**	***100,0***	**91 351**	***100,0***	**2 820 469**	***100,0***	**107 996**	***100,0***	**3 330 025**
1. Standard	**1 930 101**	***76,5***	**3 357**	***3,7***	**2 050 326**	***72,7***	**1 843**	***1,7***	**2 408 918**
2. Doubtful	**559 093**	***22,2***	**54 589**	***59,7***	**725 789**	***25,7***	**61 797**	***57,2***	**865 285**
- 1 categories - under timely and complete payment of payments	420 056	*75,2*	20 965	*38,4*	557 211	*76,8*	27 825	*45,0*	694 242
- 2 categories - under delay or incomplete payment of payments	36 399	*6,5*	3 676	*6,7*	55 367	*7,6*	5 539	*9,0*	28 866
- 3 categories - under timely and complete payment of payments	54 408	*9,7*	10 881	*19,9*	75 680	*10,4*	15 136	*24,5*	97 918
- 4 categories - under delay or incomplete payment of payments	20 240	*3,6*	5 061	*9,3*	21 906	*3,0*	5 474	*8,8*	18 890
- 5 categories	27 991	*5,0*	14 007	*25,7*	15 625	*2,2*	7 823	*12,7*	25 370
3. Loss	**33 002**	***1,3***	**33 405**	***36,6***	**44 354**	***1,6***	**44 356**	***41,1***	**55 822**
Total SLB Loans**	**1 358 431**	***100,0***	**82 960**	***100,0***	**1 578 818**	***100,0***	**100 186**	***100,0***	**1 813 196**
1. Standard	**844 169**	***62,1***	**3 190**	***3,9***	**888 984**	***56,3***	**1 655**	***1,7***	**1 018 201**
2. Doubtful	**484 963**	***35,7***	**50 122**	***60,4***	**648 650**	***41,1***	**57 346**	***57,2***	**743 066**
- 1 categories - under timely and complete payment of payments	351 230	*72,4*	17 561	*35,1*	485 709	*74,9*	24 283	*42,3*	579 199
- 2 categories - under delay or incomplete payment of payments	35 252	*7,3*	3 525	*7,0*	52 648	*8,1*	5 267	*9,2*	25 161
- 3 categories - under timely and complete payment of payments	50 645	*10,4*	10 129	*20,2*	73 096	*11,3*	14 619	*25,5*	95 222
- 4 categories - under delay or incomplete payment of payments	20 053	*4,1*	5 014	*10,0*	21 683	*3,3*	5 418	*9,5*	18 726
- 5 categories	27 784	*5,7*	13 894	*27,7*	15 515	*2,4*	7 759	*13,5*	24 757
3. Loss	**29 299**	***2,2***	**29 648**	***35,7***	**41 183**	***2,6***	**41 185**	***41,1***	**51 929**
Conditional Liabilities	**562 388**	***100,0***	**4 762**	***100,0***	**633 326**	***100,0***	**4 438**	***100,0***	**691 205**
1. Standard	**494 054**	***87,8***	**165**	***3,5***	**562 810**	***88,9***	**184**	***4,1***	**575 226**
2. Doubtful	**67 892**	***12,1***	**4 098**	***86,0***	**70 326**	***11,1***	**4 063**	***91,6***	**115 129**
- 1 categories - under timely and complete payment of payments	62 987	*92,8*	3 149	*76,9*	65 054	*92,5*	3 253	*80,1*	108 227
- 2 categories - under delay or incomplete payment of payments	975	*1,4*	133	*3,2*	2 595	*3,7*	260	*6,4*	3 559
- 3 categories - under timely and complete payment of payments	3 685	*5,4*	737	*18,0*	2 503	*3,6*	501	*12,3*	2 661
- 4 categories - under delay or incomplete payment of payments	177	*0,3*	44	*1,1*	145	*0,2*	36	*0,9*	145
- 5 categories	67	*0,1*	34	*0,8*	28	*0,0*	14	*0,3*	536
3. Loss	**442**	***0,1***	**499**	***10,5***	**191**	***0,0***	**191**	***4,3***	**850**

*) Non-classified Assets have not been included
**) Including interbank credits
***) without 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

12.04***			01.05				02.05				
al	Provision		Principal		Provision		Principal		Provision		
Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	Volume	Share (%)	
100,0	**132 765**	***100,0***	**3 198 037**	***100,0***	**135 751**	***100,0***	**3 486 524**	***100,0***	**141 663**	***100,0***	**Total Assets and Conditional Liabilities**
72,3	**1 901**	***1,4***	**2 261 418**	***70,7***	**1 777**	***1,3***	**2 586 811**	***74,2***	**1 848**	***1,3***	**1. Standard**
26,0	**74 611**	***56,2***	**882 369**	***27,6***	**79 582**	***58,6***	**833 909**	***23,9***	**73 851**	***52,1***	**2. Doubtful**
80,2	34 665	*46,5*	684 375	*77,6*	34 248	*43,0*	633 251	*75,9*	31 315	*42,4*	- 1 categories - under timely and complete payment of payments
3,4	2 889	*3,9*	44 907	*5,1*	4 491	*5,6*	61 795	*7,4*	6 183	*8,4*	- 2 categories - under delay or incomplete payment of payments
11,3	19 583	*26,3*	97 251	*11,0*	19 451	*24,5*	81 965	*9,8*	16 393	*22,2*	- 3 categories - under timely and complete payment of payments
2,2	4 735	*6,3*	26 374	*3,0*	6 624	*8,3*	34 036	*4,1*	8 509	*11,5*	- 4 categories - under delay or incomplete payment of payments
2,9	12 738	*17,1*	29 462	*3,3*	14 768	*18,6*	22 861	*2,8*	11 451	*15,5*	- 5 categories
1,7	**56 253**	***42,4***	**54 250**	***1,7***	**54 393**	***40,1***	**65 804**	***1,9***	**65 963**	***46,6***	**3. Loss**
100,0	**121 283**	***100,0***	**1 824 191**	***100,0***	**124 319**	***100,0***	**1 877 028**	***100,0***	**131 474**	***100,0***	**Total SLB Loans****
56,1	**1 716**	***1,4***	**1 020 501**	***55,9***	**1 514**	***1,2***	**1 088 442**	***58,0***	**1 583**	***1,2***	**1. Standard**
41,0	**67 637**	***55,8***	**753 160**	***41,3***	**72 272**	***58,1***	**726 470**	***38,7***	**67 754**	***51,5***	**2. Doubtful**
78,0	28 949	*42,8*	561 478	*74,5*	28 074	*38,8*	534 517	*73,6*	26 728	*39,5*	- 1 categories - under timely and complete payment of payments
3,4	2 518	*3,7*	42 400	*5,6*	4 240	*5,9*	56 505	*7,8*	5 654	*8,3*	- 2 categories - under delay or incomplete payment of payments
12,8	19 044	*28,1*	94 118	*12,5*	18 824	*26,0*	79 835	*11,0*	15 967	*23,6*	- 3 categories - under timely and complete payment of payments
2,5	4 694	*6,9*	26 060	*3,5*	6 545	*9,1*	33 686	*4,6*	8 421	*12,4*	- 4 categories - under delay or incomplete payment of payments
3,3	12 432	*18,4*	29 104	*3,9*	14 589	*20,2*	21 927	*3,0*	10 984	*16,2*	- 5 categories
2,9	**51 930**	***42,8***	**50 529**	***2,8***	**50 534**	***40,7***	**62 116**	***3,3***	**62 137**	***47,3***	**3. Loss**
100,0	**7 643**	***100,0***	**689 547**	***100,0***	**7 955**	***100,0***	**745 076**	***100,0***	**6 747**	***100,0***	**Conditional Liabilities**
83,2	**182**	***2,4***	**566 080**	***82,1***	**259**	***3,3***	**644 962**	***86,6***	**261**	***3,9***	**1. Standard**
16,7	**6 611**	***86,5***	**122 635**	***17,8***	**6 865**	***86,3***	**99 297**	***13,3***	**5 669**	***84,0***	**2. Doubtful**
94,0	5 419	*82,0*	116 632	*95,1*	5 832	*84,9*	90 830	*91,5*	4 235	*74,7*	- 1 categories - under timely and complete payment of payments
3,1	356	*5,4*	2 397	*2,0*	240	*3,5*	5 199	*5,2*	520	*9,2*	- 2 categories - under delay or incomplete payment of payments
2,3	532	*8,0*	3 111	*2,5*	622	*9,1*	2 116	*2,1*	423	*7,5*	- 3 categories - under timely and complete payment of payments
0,1	36	*0,5*	306	*0,2*	77	*1,1*	342	*0,4*	85	*1,5*	- 4 categories - under delay or incomplete payment of payments
0,5	268	*4,1*	189	*0,2*	95	*1,4*	811	*0,8*	406	*7,1*	- 5 categories
0,1	**850**	***11,1***	**831**	***0,1***	**831**	***10,4***	**816**	***0,1***	**816**	***12,1***	**3. Loss**

Variable Indicators of Bank Sector Stability

%, end of period

	12.00	12.01	12.02	12.03	03.04
Unattended loans (to total sum of loans)	2,05	2,10	2,01	2,11	2,55
Provisions on losses under loans					
- to total sum of loans	4,53	4,70	5,45	6,21	6,53
- to total sum of doubtful and hopeless loans	19,51	15,14	20,58	15,83	17,56
Factor of sufficiency of capital (К2) on banking system	25,66	18,64	17,22	16,92	16,45
Factor of current liquidity* (К4) on banking system	0,98	0,83	0,78	0,90	1,00

*) Monthly Average

**) without final turnovers

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

Variable Indicators of Bank Sector Stability

%, end of period

06.04	09.04	12.04**	01.05	
2,16	2,61	2,86	2,77	**Unattended loans (to total sum of loans)**
				Provisions on losses under loans
6,11	6,35	6,69	6,82	- to total sum of loans
16,13	14,52	15,26	15,47	- to total sum of doubtful and hopeless loans
15,66	15,86	15,86	16,14	**Factor of sufficiency of capital (К2) on banking system**
0,98	0,92	1,06	1,18	**Factor of current liquidity* (К4) 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**
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

*) acting with reference data
**) without 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**
			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	347 219	Dec**
			2005
161 477	59 100	354 660	Jan
162 675	59 100	…	Feb

Number of Banks* and their Branch Offices

End of period

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

*) 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				
Jun		Sep		Dec		Jan		Feb		
banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	banks	branch offices	
0	23	0	23	0	23	0	24	0	24	**Akmola**
2	18	2	21	2	22	2	22	2	22	**Astana (city)**
0	20	0	21	0	22	0	22	0	22	**Aktubinsk**
0	24	0	24	0	24	0	24	0	24	**Almaty**
29	27	29	27	29	27	29	27	29	28	**Almaty (city)**
0	21	0	21	0	21	0	22	0	22	**Atyrau**
0	36	0	37	0	39	0	39	0	40	**East Kazakhstan**
0	17	0	17	0	17	0	17	0	18	**Jambyl**
1	32	1	33	1	35	1	35	1	35	**Karaganda**
0	14	0	15	0	15	0	15	0	15	**Kyzylorda**
0	29	0	29	0	30	0	31	0	31	**Kostanai**
1	16	1	17	1	17	1	19	1	19	**Mangistau**
2	24	2	24	2	27	2	27	2	27	**Pavlodar**
0	20	0	20	0	20	0	20	0	20	**North Kazakhstan**
0	18	0	19	0	20	0	20	0	21	**West Kazakhstan**
1	22	1	22	1	25	1	25	1	25	**South Kazakhstan**
36	***361***	***36***	***370***	***36***	***384***	***36***	***389***	***36***	***393***	***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
On Credit Companies					
Authorized Capital	***155***	***649***	***1 295***	***1 758***	***1 930***
Own Capital	***159***	***437***	***1 357***	***2 032***	***2 250***
Liabilities:	*124*	*225*	*1 643*	*2 577*	*3 653*
- Deposits	98	65	496	720	100
- Loans	-	135	732	1 622	28
Cumulative Assets:	*283*	*662*	*3 000*	*4 609*	*5 903*
- Rest on the Correspondent Accounts	33	121	188	200	293
- Cash	15	65	202	194	115
- Securities	57	39	715	127	9
- Given Loans [1]	130	335	1 570	3 322	4 497
- Placed Deposits [1]	-	15	236	563	701
- Fixed Assets and Non-material Assets minus of Amortization	27	80	173	135	145
On the Hypothecary Companies					
Authorized Capital	**…**	**…**	**…**	***2 540***	***2 540***
Own Capital	**…**	**…**	**…**	***3 020***	***3 209***
Liabilities:	…	…	…	*11 728*	*16 899*
of them Loans	…	…	…	3 973	3 840
Cumulative Assets:	…	…	…	*14 748*	*20 108*
- Rest on the Correspondent Accounts	…	…	…	196	264
- Cash	…	…	…	0	2
- Securities	…	…	…	1 827	2 920
- Given Loans [1]	…	…	…	12 492	16 657
- Fixed Assets and Non-material Assets minus of Amortization	…	…	…	83	96
On Pawnshops					
Own Capital	***249***	***433***	***512***	***401***	**-**
Liabilities:	*569*	*524*	*920*	*1 601*	-
- Deposits	-	-	-	0	-
- Loans	415	406	711	1 384	-
Cumulative Assets:	*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	-
- Fixed Assets	75	150	192	225	-
On Other Organizations [2]					
Own Capital	***6 778***	***7 821***	***8 451***	***13 926***	***15 348***
Liabilities:	*119 575*	*66 053*	*63 037*	*70 429*	*74 434*
- Deposits	360	757	754	1 381	196
o.w. Individuals	360	757	754	0	0
- Loans	43 073	37 383	29 790	43 729	34 191
o.w. from the Public Organizations	34 741	25 446	16 179	21 513	0
Cumulative Assets:	*127 772*	*74 157*	*72 126*	*85 187*	*89 782*
Participation in the Capital of other Legal Entities	*1 418*	*282*	*638*	*832*	*1 060*
- Cash, Deposits	2 957	3 737	3 931	2 765	11 661
- Securities	1 323	3 209	3 346	3 862	4 086
- Given Loans and other Debts	26 313	32 760	28 461	37 145	36 704
- Other Assets	95 759	34 168	35 750	40 583	36 270

*) 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

06.04	09.04	12.04	01.05	02.05	
					On Credit Companies
2 752	***3 067***	***3 164***	***3 362***	***3 620***	***Authorized Capital***
3 690	***4 025***	***4 473***	***4 730***	***5 190***	***Own Capital***
4 335	*4 785*	*5 746*	*5 401*	*5 596*	*Liabilities:*
503	209	956	734	700	- Deposits
3 789	4 525	4 636	4 301	4 742	- Loans
8 025	*8 810*	*10 219*	*10 131*	*10 786*	*Cumulative Assets:*
477	288	352	366	856	- Rest on the Correspondent Accounts
68	113	136	87	105	- Cash
180	111	8	743	8	- Securities
5 991	6 794	7 849	6 843	7 775	- Given Loans [1)]
1 002	1 011	1 158	1 704	1 814	- Placed Deposits [1)]
151	152	148	146	153	- Fixed Assets and Non-material Assets minus of Amortization
					On the Hypothecary Companies
2 546	***3 770***	***3 770***	***3 810***	***3 810***	***Authorized Capital***
3 361	***4 764***	***4 867***	***4 965***	***5 137***	***Own Capital***
20 794	*27 470*	*34 139*	*35 010*	*37 094*	*Liabilities:*
4 575	5 076	4 922	4 922	5 807	of them Loans
24 155	*32 234*	*39 005*	*39 975*	*42 232*	*Cumulative Assets:*
183	1 015	238	309	363	- Rest on the Correspondent Accounts
1	0	0	31	41	- Cash
2 361	3 068	2 987	2 936	2 961	- Securities
21 274	27 714	35 202	36 097	38 230	- Given Loans [1)]
105	103	140	140	141	- Fixed Assets and Non-material Assets minus of Amortization
					On Pawnshops
-	-	***4 150***	-	-	***Own Capital***
-	-	***2 566***	-	-	*Liabilities:*
-	-	***8***	-	-	- Deposits
-	-	***1 849***	-	-	- Loans
-	-	***6 716***	-	-	*Cumulative Assets:*
-	-	***0***	-	-	- Deposits and Rest on the Correspondent Accounts
-	-	***2 640***	-	-	- Cash
-	-	***120***	-	-	- Securities
-	-	***2 908***	-	-	- Given Loans
-	-	***2***	-	-	- Fixed Assets
					On Other Organizations[2)]
16 967	***23 546***	***23 917***	-	-	***Own Capital***
76 569	*72 617*	*73 945*	-	-	*Liabilities:*
205	210	255	-	-	- Deposits
0	0	0	-	-	o.w. Individuals
37 738	39 684	37 287	-	-	- Loans
0	0	0	-	-	o.w. from the Public Organizations
92 897	*96 164*	*97 862*	-	-	*Cumulative Assets:*
1 517	*1 553*	*1 694*	-	-	*Participation in the Capital of other Legal Entities*
8 899	4 806	8 599	-	-	- Cash, Deposits
4 359	5 050	4 817	-	-	- Securities
44 699	49 063	47 823	-	-	- Given Loans and other Debts
33 422	35 691	34 929	-	-	- 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					
Jan	7 015 472	495 337	121 196	*24,47*	5 718
Feb	7 104 633	505 019	121 753	*24,11*	9 830

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	Jan - Mar 2004	Jan - June 2004	Jan - Sep 2004
Pension payments under the schedule:					
Pension payments due to obligatory pension payments	**4 507 531**	**6 985 823**	**776 836**	**1 462 180**	**2 196 816**
Under Achievement of a Pension Age					
Quantity(Person)	*216 653*	*250 279*	*12 798*	*25 117*	*37 587*
Sum	3 894 778	5 987 138	750 298	1 417 424	2 131 359
Other Persons					
Quantity(Person)	*17 751*	*22 794*	*515*	*820*	*1 133*
Sum	612 753	998 685	26 538	44 756	65 457
Pension Payments Due to Voluntary Pension Payments	**14 163**	**35 353**	**8 238**	**12 838**	**15 330**
Under Achievement 55 years Age					
Quantity(Person)	*77*	*825*	*232*	*388*	*452*
Sum	6 539	21 521	4 440	8 055	9 381
Disablement payments					
Quantity(Person)	*20*	*24*	*2*	*3*	*5*
Sum	205	251	14	20	53
Other Persons					
Quantity(Person)	*299*	*351*	*15*	*55*	*118*
Sum	7 419	13 581	3 784	4 763	5 896
Pension payments due to voluntary professional pension payments:	**-**	**-**	**-**	**-**	**-**
Under Achievement of a Pension Age					
Quantity(Person)	-	-	-	-	-
Sum	-	-	-	-	-
Lumpsum Pension Payments:	***9 918 552***	***13 743 275***	***500 572***	***1 068 840***	***1 790 828***
Due to obligatory pension payments:	**9 904 956**	**13 723 940**	**500 124**	**1 068 051**	**1 789 147**
In Connection with Departure Abroad					
Quantity(Person)	*155 272*	*180 932*	*1 289*	*2 956*	*5 639*
Sum	8 427 431	11 114 906	182 423	388 460	718 278
To Heirs					
Quantity(Person)	*22 633*	*34 927*	*3 146*	*6 916*	*10 775*
Sum	1 084 299	2 025 396	284 282	609 157	964 563
Other Lumpsum Payments					
Quantity(Person)	*32 160*	*44 091*	*2 944*	*6 231*	*9 627*
Sum	393 226	583 638	33 419	70 434	106 306
Due to Voluntary Pension Payments:	**13 596**	**19 335**	**448**	**789**	**1 681**
In Connection with Departure Abroad					
Quantity(Person)	*1 828*	*2 332*	*17*	*34*	*64*
Sum	12 767	17 514	230	408	1 029
Other Lumpsum Payments					
Quantity(Person)	*115*	*204*	*18*	*40*	*60*
Sum	829	1 821	218	381	652
Due to Voluntary Professional Pension Payments:	**0**	**0**	**0**	**0**	**0**
In Connection with Departure Abroad					
Quantity(Person)	-	-	-	-	-
Sum	-	-	-	-	-
Pension Accumulation Transferred in the Insurance Organization:	**0**	**0**	**0**	**0**	**0**
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					
Quantity(Person)	-	-	-	*1*	*1*
Sum	-	-	-	1 525	1 897
Total Pension Payments:	**14 440 246**	**20 764 451**	**1 285 646**	**2 543 858**	**4 002 974**

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 - Dec 2004	1998-2004	Jan 2005	Jan - Feb 2005	from beginning of activity	
					Pension payments under the schedule:
3 050 915	**10 035 500**	**964 530**	**1 191 947**	**11 227 447**	**Pension payments due to obligatory pension payments**
					Under Achievement of a Pension Age
50 813	*300 357*	*12 946*	*16 395*	*316 752*	*Quantity(Person)*
2 967 678	8 953 578	936 241	1 157 871	10 111 449	Sum
					Other Persons
1 408	*24 184*	*420*	*495*	*24 679*	*Quantity(Person)*
83 237	1 081 922	28 289	34 076	1 115 998	Sum
18 349	**53 702**	**1 607**	**6 973**	**60 675**	**Pension Payments Due to Voluntary Pension Payments**
					Under Achievement 55 years Age
552	*1 353*	*38*	*81*	*1 434*	*Quantity(Person)*
11 218	32 739	1 045	2 280	35 019	Sum
					Disablement payments
5	*29*	*0*	*1*	*30*	*Quantity(Person)*
53	304	0	15	319	Sum
					Other Persons
153	*497*	*12*	*24*	*521*	*Quantity(Person)*
7 078	20 659	562	4 678	25 337	Sum
2	***2***	***0***	***0***	***2***	***Pension payments due to voluntary professional pension payments:***
					Under Achievement of a Pension Age
1	*1*	*0*	*0*	*1*	*Quantity(Person)*
2	2	0	0	2	Sum
2 520 942	***16 255 010***	***434 215***	***508 221***	***16 763 231***	***Lumpsum Pension Payments:***
2 518 161	**16 232 890**	**433 728**	**507 491**	**16 740 381**	**Due to obligatory pension payments:**
					In Connection with Departure Abroad
8 080	*188 859*	*1 310*	*1 563*	*190 422*	*Quantity(Person)*
1 076 360	12 182 986	208 746	244 094	12 427 080	Sum
					To Heirs
14 268	*49 156*	*1 999*	*2 275*	*51 431*	*Quantity(Person)*
1 293 379	3 317 844	200 272	236 749	3 554 593	Sum
					Other Lumpsum Payments
12 755	*56 871*	*1 925*	*1 962*	*58 833*	*Quantity(Person)*
148 422	732 060	24 710	26 648	758 708	Sum
2 781	**22 056**	**487**	**707**	**22 763**	**Due to Voluntary Pension Payments:**
					In Connection with Departure Abroad
123	*2 448*	*16*	*26*	*2 474*	*Quantity(Person)*
1 912	19 427	452	535	19 962	Sum
					Other Lumpsum Payments
83	*282*	*6*	*14*	*296*	*Quantity(Person)*
869	2 629	35	172	2 801	Sum
0	**64**	**0**	**23**	**87**	**Due to Voluntary Professional Pension Payments:**
					In Connection with Departure Abroad
-	*2*	*1*	*2*	*4*	*Quantity(Person)*
-	64	0	23	87	Sum
0	**6 925**	**0**	**1 694**	**8 619**	**Pension Accumulation Transferred in the Insurance Organization:**
-	6 925	0	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
4	*5*	*0*	*1*	*6*	*Quantity(Person)*
5 700	6 925	0	1 694	8 619	Sum
5 590 208	**26 351 139**	**1 400 352**	**1 708 835**	**28 059 974**	**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

* 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: Shares	Bonds	of which: Hypothecary Bonds	Deposits in SLB	Means at the Investment Account and Other Assets	
-	**-**	**-**	**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

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

Note: the data under incomes and charges are represented quarterly

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

Payment Systems
The Basic Indicators

For the period

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

Payment Systems
The Basic Indicators

For the period

09.04	12.04	2004	01.05	02.05	
					Payment Systems:
1 644	**1 844**	**17 409**	**1 232**	**1 611**	**Amount of Payments, thousand**
					of which:
656	717	6 197	377	608	interbank transfer system of money
39,9	*38,9*	*35,6*	*30,6*	*37,7*	*to total, %*
988	1 127	11 212	855	1 003	system of retail payments
60,1	*61,1*	*64,4*	*69,4*	*62,3*	*to total, %*
2 526	**3 761**	**30 044**	**2 972**	**3 246**	**Volume of Payments, bln.KZT**
					of which:
2 436	3 651	29 101	2 905	3 154	interbank transfer system of money
96,4	*97,1*	*96,9*	*97,7*	*97,2*	*to total amount, %*
90	110	943	67	93	system of retail payments
3,6	*2,9*	*3,1*	*2,3*	*2,8*	*to total amount, %*
					Total amount of Users in Payment Systems:
52	52	52	55	55	interbank transfer system of money
32	32	32	33	34	system of retail payments
					Payment Cards:
					Use of the Payment Cards which have been released by SLB
3 235	**4 066**	**36 612**	**2 493**	**3 505**	**Amount of Payments, thousand**
					of which:
188	**338**	**2 056**	**268**	**323**	**in trade terminals:**
17	31	227	22	41	local systems
171	308	1 828	245	283	international systems
					of which:
137	249	1 471	198	228	Visa International
33	59	358	47	55	Europay International
5,8	*8,3*	*5,6*	*10,7*	*9,2*	*in trade terminals to total, %*
3 047	**3 728**	**34 556**	**2 226**	**3 182**	**on reception of a cash:**
249	281	3 002	163	267	local systems
2 798	3 447	31 555	2 063	2 915	international systems
					of which:
2 168	2 743	25 052	1 645	2 282	Visa International
629	704	6 503	418	634	Europay International
94,2	*91,7*	*94,4*	*89,3*	*90,8*	*on reception of a cash to total, %*
50 043	**68 425**	**566 078**	**44 586**	**57 627**	**Volume of Payments, mln.KZT**
					of which:
2 123	**3 502**	**24 161**	**3 948**	**3 670**	**in trade terminals:**
29	148	465	451	182	local systems
2 095	3 354	23 697	3 498	3 488	international systems
					of which:
1 749	2 901	19 948	3 156	3 133	Visa International
346	453	3 749	342	355	Europay International
4,2	*5,1*	*4,3*	*8,9*	*6,4*	*in trade terminals to total amount, %*
47 919	**64 923**	**541 917**	**40 637**	**53 957**	**on reception of a cash:**
3 917	4 613	45 533	3 275	3 926	local systems
44 003	60 309	496 384	37 362	50 031	international systems
					of which:
35 426	49 625	406 265	31 359	41 756	Visa International
8 577	10 685	90 119	6 003	8 275	Europay International
95,8	*94,9*	*95,7*	*91,1*	*93,6*	*on reception of a cash to total amount, %*
2 260	**2 359**	**2 359**	**2 419**	**2 495**	**Total amount of Cards in Circulation*, thousand**
					of which:
291	299	299	299	309	local systems
1 968	2 061	2 061	2 119	2 186	international systems
					of which:
1 559	1 639	1 639	1 686	1 744	Visa International
409	421	421	433	442	Europay International

Continuation

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

*) including Cards of International Payments Systems

Continuation

09.04	12.04	2004	01.05	02.05	
2 187	**2 274**	**2 274**	**2 330**	**2 390**	**Amount of Holders of Cards* , thousand**
					of which:
282	267	267	287	294	local systems
1 906	2 007	2 007	2 043	2 096	international systems
					of which:
1 508	1 599	1 599	1 618	1 668	Visa International
398	408	408	424	428	Europay International
1 837	**1 438**	**1 438**	**1 068**	**1 474**	**Amount of the used Payment Cards, thousand, of which:**
226	147	147	113	162	local systems
1 611	1 291	1 291	955	1 312	international systems
					of which:
1 291	1 027	1 027	757	1 047	Visa International
320	263	263	197	265	Europay International
					Amount of Units of Equipment for Payment Cards :
4 259	4 211	4 211	4 194	4 249	pos-terminals
					of which:
1 658	1 503	1 503	1 510	1 497	in banks
2 601	2 708	2 708	2 684	2 752	at businessmen
1 709	1 611	1 611	1 496	1 494	imprinters
1 045	1 124	1 124	1 152	1 193	cash dispensers
2 297	**2 354**	**2 354**	**2 321**	**2 376**	**Amount of Businessmen**

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

	1999	2000	2001	2002	2003	03.04
Number of Insurance Company, total	**70**	**42**	**38**	**34**	**32**	**34**
- with foreign participation	7	4	5	3	6	6
- life insurance	…	1	1	1	1	2
Cumulative Assets	**7 297**	**8 226**	**15 776**	**20 756**	**20 716**	**31 773**
Insurance Reserves	**3 860**	**2 733**	**8 619**	**10 682**	**13 207**	**15 760**
Cumulative Own Capital	**2 469**	**4 617**	**5 326**	**6 102**	**9 031**	**16 205**
Insurance Premiums, total*	**5 862**	**7 851**	**13 874**	**22 719**	**28 870**	**11 427**
Compulsory insurance	1 341	1 084	1 305	1 202	2 842	1 534
Voluntary personal insurance	939	975	1 759	1 913	2 778	970
Voluntary property insurance	3 582	5 793	10 810	19 605	23 250	8 923
Claims Payments, total*	**994**	**1 099**	**2 199**	**2 315**	**4 172**	**1 521**
Compulsory insurance	525	494	586	759	1 317	664
Voluntary personal insurance	291	219	607	586	989	295
Voluntary property insurance	178	386	1 006	969	1 867	562
Premiums transferred to reinsurance*	**2 738**	**5 617**	**9 518**	**16 865**	**16 776**	**5 323**
of which to nonresidents	***2 681***	***5 470***	***9 190***	***15 460***	***15 655***	***4 939***

*) from the beginning of year

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

Insurance Market

Main indicators of Kazakhstan Insurance market

Mln. of KZT, at the period

06.04	09.04	12.04	2004	01.05	
36	**36**	**36**	**36**	**36**	**Number of Insurance company, total**
6	7	6	6	6	- with foreign participation
2	2	2	2	2	- life insurance
34 168	**39 012**	**44 095**	**44 095**	**45 928**	**Cumulative Assets**
15 689	**17 537**	**14 689**	**14 689**	**19 493**	**Insurance Reserves**
18 363	**21 087**	**24 053**	**24 053**	**24 360**	**Cumulative Own Capital**
18 842	**30 831**	**39 978**	**39 978**	**7 828**	**Insurance Premiums, total***
2 299	3 346	4 446	4 446	1 052	Compulsory insurance
1 954	3 216	4 546	4 546	519	Voluntary personal insurance
14 589	24 270	30 986	30 986	6 257	Voluntary property insurance
3 000	**4 611**	**6 743**	**6 743**	**670**	**Claims Payments, total***
1 308	2 031	2 839	2 839	249	Compulsory insurance
561	905	1 266	1 266	96	Voluntary personal insurance
1 130	1 675	2 638	2 638	324	Voluntary property insurance
8 492	**14 586**	**18 724**	**18 724**	**2 895**	**Premiums transferred to reinsurance***
7 900	***13 604***	***17 119***	***17 119***	***2 353***	***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 - Koreian 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