WEEK OF STOCK MARKET OF KAZAKHSTAN

October 16 - October 22

Money market indicators as of October 22 and change for the period

Term	Currency	Rate	Trend					
"Overnight" on autorepo at KASE(TONIA)								
1 day	KZT	7.24	-12.22					
Repo open	ing at KASE (\	NA, % AP	R)					
1-2 days	KZT	7.16	-10.81					
7 days	KZT	5.44	-1.18					
14 days	KZT	5.40	-2.47					
28 days	KZT	5.87	-1.67					
KIBOR (ind	icative, % API	R)						
1 week	KZT	8.00	+1.00					
2 weeks	KZT	9.00	+1.25					
1 month	KZT	9.00	+1.00					
2 months	KZT	10.00	+1.25					
3 months	KZT	10.00	+1.00					

Stock market indicators as of October 22 and their change for the period

Index	ndex Value					
Shares of "A" listin	ıg					
KASE_Shares	133.92	+0.18%				
Corporate bonds of	"A" listing					
KASE_BP	148.17	+0.18%				
KASE_BC	121.69	+0.12%				
KASE_BY	7.41	-0.16%				
Euronotes of Kazak	hstan					
KASE_EP	148.77	-1.89%				
KASE_EC	109.31	-2.66%				
KASE_EY	4.30	+38.68%				

US dollar = **147.66** tenge at official rate for the end of the period. US dollar = **147.80** tenge at weighted average rate of the Exchange for the end of the period.

Rate of tenge devaluation for the period at the Exchange's rate - **36.9% APR**.

THE CORPORATE SECURITIES MARKET (CS)

In purchase-sale sector a total of 40 deals amounting to \$7,879.4 th. or KZT1,161.7 m. were made during the analyzed period at Kazakhstan stock exchange (KASE). In comparison with the previous period (41 deals, \$19,424.6 th. or KZT2,863.5 m.) volume of the sector decreased 2.5 times. As results of the analysis show, it's impossible to explain the significant change of trade volume during the last two weeks in the view of market factors' effect.

During the analyzed period deals were made by KASE's 10 members on 15 instruments 9 of which were bonds. At that, 21.9% of gross-turnover (34.7% on purchasing transactions and 9.1% - on sale) were made at the expense of pension market's subjects. During the last week KASE's 15 members of "P" and "H" categories were interested in 20 securities, 13 of which were bonds. Stake of pension assets was 25.3% of gross turnover, including 25.3% on purchasing transactions, 25.3% – on sale transactions.

At corporate bonds market range of instruments involved into deals significantly decreased. Traders preferred domestic bonds. More than 76% of the turnover were controlled just by two securities: KZIKb2 and CSBNb2. According to the made deals yield of ASFIb2 decreased within the week from 10.50% APR to 10.10% APR, KZIKb2 – from 7.70% to 7.45% APR, TXBNb1 – from 12.50% to 11.60% APR. Within the same period yield of CSBNb2 rose from 9.64% to 9.70% APR, HSBKb3 – from

Investment attractiveness of stock exchange financial instruments since October 16 till October 22

Instruments denominated in KZT	Financial Currency of Yield, % API							
Instruments denominated in KZT		-						
UKPFb1								
ARNAb1 KZT 12.00 0 TXBNb1 KZT 11.00 0 HSBKb3 KZT 11.00 0 HSBKb3 KZT 9.00 0 CCBNb3 KZT 7.84 1-1.27 GS repo* KZT 7.84 1-1.27 MECKAM, MEAKAM KZT 5.42 -0.77 MEKKAM, notes* KZT 5.12 1-0.33 KZIKb1 KZT 5.00 0 Instruments indexed on devaluation UITAb3 USD 17.18 1-6.97 ASFIb2 USD 10.44 -0.06 RGBRb3 USD 10.20 -0.30 ALKSb2 USD 10.05 0 ORDBb1 USD 10.00 0 CSBNb2 USD 10.00 0 CSBNb2 USD 9.00 10.05 TSBNb1 USD 9.00 0 NRBNb2 USD 9.00 0 NRBNb2 USD 9.00 0 NRBNb2 USD 9.00 0 NRBNb2 USD 9.00 0 NRBNb1 USD 8.50 0 ASBNb1 USD 8.50 0 CEBNb1 USD 8.50 0 TEBNb3 USD 8.50 0 TEBNb3 USD 8.50 0 TEBNb3 USD 8.50 0 TEBNb1 USD 8.20 0 CCBNb2 USD 8.00 0 ASBNb1 USD 8.20 0 ASBNb1 USD 8.50 0 TEBNb3 USD 8.00 0 ASBNb1 USD 8.00 0 ASBNb1 USD 8.00 0 ASBNb1 USD 8.50 0 TEBNb3 USD 8.00 0 ACCBNb2 USD 9.00 0 ACRBb2 USD 9.00 0 ACRBb1 USD 8.00 0 ACRBB2 USD 9.00 0 ACRBB1 USD 8.00 0 ACRBB1 USD 8.00 0 ACRBB2 USD 7.00 0 ACRBB2 USD 5.01 1.00 0 ACRBB2 USD 6.01			14.00	0				
TXBNb2								
HSBKb3	TXBNb1	KZT	11.60	-0.90				
CCBNb3	TXBNb2	KZT	11.00	0				
CS repo* KZT 7.84 -1.27	HSBKb3	KZT	9.00	0				
GS repo*			8.91					
KZIKb2	•							
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The yields of bonds at which the deals have been made are calculated as average of the deals, for other bonds – as average of sale quotations. Trends are given relative to previous week. Securities marked by asterisk are the instruments with less than a year circulation term (for them effective weighted average rate is given). On bonds with floating coupon forecasted yield is given.

8.50% to 9.00%, VITAb3 – from 14.00% to 21.36% APR. Yield of ARNAb1 and TXBNb2 remained on the same level. First deals in KZNHb1 were made during the week, yield for purchaser on the last of them was 10.76% APR to maturity. As well as in previous period, the resulting change of corporate bonds' yield in index expression was close to zero (table in the beginning of the review, KASE_BY) in presence of scheduled growth of prices. In other words, this sector of stock exchange's market was calm, and no interesting events occurred here. Capitalization of the sector decreased within 7 days by \$0.3 m. (mainly due to changing of tenge's rate relative to dollar's one) and equaled by October 22 to \$2,157.5 m.

Shares market is still calm. 6 were involved into deals, and rate of only two of them changed: VTBN (grew by 6.8%) and KZMS (fell by 1.4%). Falling of the rate of KZMS and tenge relative to dollar influenced upon capitalization of shares market, which decreased within 7 days by \$11.7 m. and equaled by October 22 to \$2,258.6 m.

The tables show data on deals, bid and ask in CS purchase and sale sector, including SBS, and also decoding of trade codes.

Results of the trades in bonds within October 16 - October 22 (% APR, unless otherwise specified)

Issuer	Results of the trades in bonds within O	ctober 16 – O	Ctober 22	(% APR, unle	ess otherwise	e specified)
Issuer code deal USD chase Sale DB Alfa-Bank OJSC ALBNb1 8.9999 0 10.0504 6.9998 Almaty Kus OJSC ARNAb1 11.9999 69.9 11.9999 10.9000 60.0013 20.000 60.0013 20.000 60.0013 20.000 60.0013 20.9000 60.0013 20.900 60.0013 20.900 60.0013		On the		Volume,		
DB Alfa-Bank OJSC		Bond	last	th,	Pur-	
Almaty Kus OJSC	Issuer	code	deal	USD	chase	Sale
Almaty Kus OJSC ALKSb2 10.5000 0 12.8475 10.5999 ARNA OJSC ARNAb1 11.9999 69.9 11.9999 11.9999 Alliance-Bank OJSC ASBNb1 11.4999 0 11.4991 8.5201 ASTEBIAC OJSC ASFIbi2 10.0956 476.3 10.0956 10.5000 ATFBBAC OJSC AFIBI2 7.0998 0 8.9984 6.0029 Development Bank of Kazakhstan JSC BRKZb1 6.1975 0 9.0006 6.0013 Bank TuranAlem JSC BTASb1 9.5796 0 10.0000 8.5000 Bank TuranAlem JSC BTASb1 9.5796 0 10.0000 8.5000 Bank TuranAlem JSC BTASb2 9.0000 0 10.4984 9.0018 Bank TuranAlem JSC BTASb2 9.0000 0 10.4984 9.0018 TuranAlem Finance B.V. BTASe2 8.2954 0 7.5773 6.976 TuranAlem Finance B.V. BTASe3 8.294 0 7.5773 8.07	DB Alfa-Bank OJSC	ALBNb1	8.9999	0	10.0024	6.9998
ARNAÓ JSC ARNAb1 11,9999 69,9 11,9999 11,9999 11,9991 11,9991 11,9991 11,9991 18,9201 Aslian-finance OJSC ASFIb2 10,0956 476,3 10,0956 10,0956 10,0956 10,0956 10,0956 10,0956 10,0500 10,5000 ATFBark OJSC ATFBb2 7,0998 0 8,9984 6,0023 Development Bank of Kazakhstan JSC BRKZe1 6,0873 0 6,0774 3,9957 Bank TuranAlem OJSC BTASb1 9,5796 0 10,0000 8,5000 Bank TuranAlem JSC BTASb2 9,0000 0 10,4984 9,0018 Bark TuranAlem Finance B.V. BTASb2 9,0000 0 10,4984 9,0018 TuranAlem Finance B.V. BTASe2 8,2954 0 7,5773 6,9796 TuranAlem Finance B.V. BTASe3 0 8,6781 7,9711 Bank CenterCredit OJSC CCBNb1 12,2713 0 10,5987 8,0047 Bank CenterCredit OJSC						
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ATFBank OJSC						
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	Security	Last	Volume,	Volume,	Pur-	
Issuer	code	price	shares	th USD	chase	Sale
Almaty Kus OJSC	ALKS	*10.00	120,000	8.2	*10.00	*10.00
Almaty Kus OJSC	ALKSp	*14.80	0	0	10.00	15.00
Almaty Kus OJSC	ALKSp3	10.00	0	0	10.00	15.00
CNPC – Aktobemunaigas OJSC	AMGZ	*5,161.45	0	0	6,100.00	9,100.00
Astana-finance OJSC	ASFI	1,014.96	0	0	700.00	1,050.00
ATFBank JSC	ATFB	*1,000.00	0	0	1,000.00	1,500.00
ATFBank OJSC	ATFBp	999.00	0	0	1,000.00	1,500.00
ATFBank JSC	ATFBp8		0	0	1,000.00	1,500.00
Bank TuranAlem OJSC	BTAS	15,373.19	0	0	13,302.00	19,832.85
Bank CenterCredit OJSC	CCBN	*210.00	0	0	210.00	220.00
BANK CASPIAN JSC	CSBN	171.00	0	0	171.00	256.50
BANK CASPIAN JSC	CSBNp	171.00	0	0	171.00	256.50
Halyk Bank of Kazakhstan OJSC	HSBK	120.00	52	0.04	160.00	120.00
Halyk Bank of Kazakhstan OJSC	HSBKp	150.00	0	0	160.00	180.00
Halyk Bank of Kazakhstan OJSC	HSBKp7	180.00	0	0	160.00	180.00
KAZKOMMERTSBANK OJSC	KKGB	65.79	0	0	65.03	96.96
KAZKOMMERTSBANK OJSC	KKGBp	103.49	0	0	73.90	110.18
Corporation Kazakhmys JSC	KZMS	*4,100.00	7,542	209.9	*4,100.00	4,050.00
Kazakhtelecom`	KZTK	3,566.88	0	0	2,956.00	4,407.30
Kazakhtelecom	KZTKp	1,472.11	0	0	1,478.00	2,203.65
TEMIRBANK OJSC	TEBN	1,035.00	200,020	1,353.8	1,035.00	1,000.00
TEMIRBANK OJSC	TEBNp		0	0	680.00	1,015.00
TEXAKABANK OJSC	TXBN		0	0	9,086.00	13,629.00
UKTMC OJSC	UTMK	*6,147.00	0	0	4,138.40	6,170.22
UKTMC OJSC	UTMKp	3,000.00	0	0	2,500.00	3,750.00
VALUT-TRANZIT BANK OJSC	VTBN	*350.00	841,116	1,965.7	*350.00	327.85
VALUT-TRANZIT BANK OJSC	VTBNp	*450.00	37,716	115.3	*450.00	*450.00
TOTAL	31		1,206,446	3,652.9		

Notes: bid and offer prices for the period are given; if no deals were made during reporting period (volume =0), the last price of successful trades is given; marked by the star are indicative quotations in Quotation trade system of KASE unlike the bids submitted in regular trade mode, or the price of direct deals and indicators received with its using.

In the repo-transactions sector of CS 18 deals were made in the total amount of \$3,233.9 th. (KZT477.4 m.) during the described period. 9 deals of them (in the amount of \$1,250.5 th.) were repo opening and 9 deals (in the amount of \$1,983.4 th.) – repo closing. During the previous week volume of deals in this sector amounted to \$6,375.2 th. (KZT939.2 m).

In all at CS trade floors of KASE a total of 58 deals amounting to \$11,113.3 th. (KZT1,639.0 m) were concluded within the analyzed period. During the previous period volume of 79 deals reached \$25,799.8 th. (KZT3,802.7 m).

Changes in KASE's trade lists

As was informed previously, by the decision of KASE's Council dated October 10, 2003 common inscribed shares (KZ1C37561510; KZT1.0 m., KZT1,000.00) of DANABANK OJSC (Pavlodar) have been included into KASE's official "B" listing category. At KASE the shares have been assigned trade code DNBN. The mentioned decision of the Exchange Council came in force **since October 17 of 2003** as the issuer paid the entrance and the first annual listing fees for the securities and made the Agreement about listing with KASE. The date of opening the trades in the shares at KASE will be announced later. In the trade system of KASE the shares will be quoted in tenge with the accuracy of 2 decimal figures. Paid authorized capital of DANABANK OJSC as of July 1 of 2003 was equal to KZT763,000,000. The bank has registered a total of six shares issues, which at present are in effect. Within the framework of all issues there were issued 1,000,000 common inscribed shares with total face value of KZT1,000,000,000. All shares of the bank have been issued in non-documentary form and have the single NIN - KZ1C37561510. Dividends on the bank's common shares were not paid within the period of its existence. The bank's shareholders register is maintained by FONDOVIY CENTER CJSC (Almaty, license #0406200253). More detailed information about the shares and their issuer will be published in KASE's web-site (www.kase.kz) in the nearest future.

SECTOR OF GOVERNMENT SECURITIES (GS)

In GS purchase and sale sector of KASE a total volume of 51 deals reached KZT2,088.0 m. (\$14,156.6 th) during the analyzed period. Corresponding figure of the previous period – KZT4,176.9 m (\$28,347.0 th.). Judging on the volume of transactions, liquidity at the secondary GS market continues to fall quickly. The reason is deficit of free tenge on banks' correspondent accounts, which periodically appears during two weeks and is accompanied by the high level of rates at the market of shortest money. As the result – an insignificant activation of trade in MEKKAM and National Bank's notes, yield of which was mainly growing due to falling of prices, which was caused by excessive offer. On the described background mid-term bonds continue to grow in price. Ministry of finance decreased volume of borrowing at the primary market that resulted in growth of demand and falling of yield in the secondary circulation sector. Liquidity at the market of euronotes of

Parameters of Exchange's transactions in GS within October 16- October 22

(in parentheses are comparable figures of the previous period

					mparable figures of the pr	evious periou)
	Yield to maturity for a buyer, % APR. Volume,					
Days			last	weighted	mln tenge	Number
till maturity	min	max	deal	average	discounted	of deals
Discounted (KZT): MEK	ounted (KZT): MEKKAM, National Bank's notes 44.3% (15.3%) of purchase and sale sector			ase and sale sector's	turnover	
less than 8	5.50	5.50	5.50	5.50 (-)	3.0	1
15 - 28	5.20	6.50	5.20	6.03 (4.47)	188.3	3
37 - 42	4.45	4.81	4.45	4.75 (–)	121.3	3
43 - 56	3.86	8.57	3.86	4.92 (4.76)	158.0	4
57 - 63	6.00	6.00	6.00	6.00 (-)	9.9	1
64 - 91	5.13	5.18	5.13	5.16 (4.99)	99.0	2
92 - 181	2.86	5.07	4.97	4.69 (2.16)	287.4	6
182 - 364	1.04	5.14	5.14	3.74 (5.10)	57.9	2
Total					924.8 (640.0)	22 (18)
Coupon (KZT): MEOKA	M-24, 36, 48, 60, ME	AKAM, MEIKAM	51.4	% (82.1%) of pu	rchase and sale sect	or's turnove
less than 730	5.30	10.07	5.66	5.57 (5.71)	272.6	5
731 - 1095	3.87	7.00	5.70	4.97 (5.69)	583.7	9
1096 - 1460	6.11	6.46	6.11	6.14 (6.40)	47.1	3
1461 - 1825	6.02	6.17	6.10	6.08 (6.11)	170.8	5
Total					1,074.3 (3,429.0)	22 (24)
Euronotes of Kazakhstan (USD) 4.3% (-) of purchase and sale sector's					or's turnov	
*356 - 361	2.69	3.12	2.69	2.83 (-)	85.1	5
**1281 - 1284	3.25	3.36	3.36	3.31 (–)	3.9	2
Total				, ,	88.9 (0)	7 (0)
TOTAL					2,088.0 (4,176.9)	51 (43)

Notes: for euronotes (* – third issue, ** – fourth issue) volume of the deals has been calculated at weighted average USD/KZT rate of the Exchange.

In GS repo-transactions sector 508 deals were made for a total of KZT48,889.8 m (including automatic repo sector) during the period. Of this number 258 deals (for KZT25,288.5 m.) were repo opening deals and 250 (KZT23,601.2 m.) – repo closing deals. During the previous period volume of transactions of this type was equal to KZT61,552.6 m. After closing of the trades on October 22 total amount of opened at KASE repo reached KZT18,458.9 m.

Major parameters of automatic repo market on opening deals within October 16 - October 22

(in parentheses – comparable figures of previous period)

					(III pa	Tonthecoco comparable	ngaroo or pr	evieus perieu)
Instrument				,	Yield, % APR			
(currency,	on first			at last	weighted	Volume,	Number	Portion,
term of repo)	deal	min	max	deal	average	m KZT	of deals	%
KZT_001	6.00	1.00	20.00	4.00	6.29 (3.59)	12,540.0	132	66.2 (79.7)
KZT_002	3.00	3.00	5.50	5.50	4.67 (-)	150.0	2	0.8 (–)
KZT_007	10.00	5.00	10.00	5.20	6.52 (5.91)	1,255.0	15	6.6 (1.0)
KZT_014	11.00	4.30	11.00	5.35	6.44 (4.93)	1,886.0	19	10.0 (6.7)
KZT_028	7.00	5.00	8.70	5.00	6.80 (6.53)	3,107.0	42	16.4 (12.6)
TOTAL						18,938.0 (26,350.0)	210 (201)	100.0

Total of 559 deals were made at trade floors of KASE in GS amounting to **KZT50,977.7 m** during the analyzed period. During the previous period volume of 476 deals reached KZT65,729.5 m. **The proportion of the Exchange's turnover** in total volume of deals on Kazakhstan secondary market for GS for comparable operations equaled to **92.5%**, last week - 94.6%.

KASE'S MEMBERS

By the decision of KASE's Board **starting from October 21 of 2003** Pension Assets Management Company Ak-niet CJSC (PAMC Ak-niet CJSC, Almaty) has been debarred from trading in governmental and corporate-issued securities, circulating at KASE. The decision was made on the basis of corresponding letter of PAMC Ak-niet CJSC dated October 20, 2003 and on the basis of decree of the Board of directors of the National Bank of Kazakhstan dated June 17 of 2003 #211 about abeyance of license validity for conducting activities dealing with investment management of pension assets, that was given to PAMC Ak-niet CJSC.

Prepared by Information agency of financial markets "IRBIS"

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