

WEEK OF STOCK MARKET OF KAZAKHSTAN

October 9 – 15

SUPPLEMENTAL INFORMATION

US dollar = **119.87** at official rate for the end of the period.

US dollar = **119.79** at weighted average rate of the Exchange for the end of the period.

Speed of tenge devaluation to dollar for the period at exchange's rate made **3.0% APR**.

Money market indicators as of October 15 and change for the period

Indicator	Rate	Trend
TONIA	2.72	-0.99
Autorepo GS 3 days	3.50	-
Autorepo GS 7 days	4.06	-0.64
KazPrime-3M	6.98	-0.01

Stock securities' market indicators as of October 15 and change for the period

Index	Value	Trend
KASE	1,027.52	-2.05
KASE_BP	252.75	-0.93
KASE_BC	148.12	-1.24
KASE_BY	11.24	+1.98

MAIN NEWS OF THE MARKET

October 8 foreign relations managing director of Alliance Bank Anvar Khaltayev informed that **Seimar Alliance Financial Corporation purchased GDR of its Alliance Bank, which are circulating on London Stock Exchange (LSE) at \$5 m.**

October 9 KazMunaiGas Exploration Production (Astana) announces that the Board of Directors of KMG EP **has approved a share buy back programme.** Under the programme the Company has an option to purchase its common shares (KASE:RDGZ KZ) listed on the Kazakhstan Stock Exchange ("KASE") and GDRs (LSE:KMG LI) listed on the London Stock Exchange ("LSE") up to the aggregate amount of **US\$350 million.** The programme will start in the next few weeks and will take up to twelve months to execute. Beginning of the share buy back programme will be announced separately. The shares / GDRs will be acquired at the prevailing market price as at the time of the purchase.

October 9 Agency of Republic of Kazakhstan on Regulation and Supervision of Financial Market and Financial Organizations (AFS) adjusted amendments to some internal documents of Kazakhstan Stock Exchange (KASE) approved by the decision of KASE Council on August 28, 2008: changes and additions # 10 into "Regulations on Membership" and changes # 13 into KASE internal document "Regulations on Membership Fees and Exchange Dues". These changes were put into effect from October 10, 2008.

October 13 the Minister of Economy and Budget Planning , Bakhyt Sultanov informed that **GDP growth in Kazakhstan in January – September 2008 made 4 % compared to the same period of last year.** GDP of republic in January – September 2007 grew by 9.7 %. According to him, it is world economy recession, forecasts of international financial institutions (...), decreasing of bid and ask on world commodity markets, in particular it reflected in production of such companies as MetalSteal , SSOMPA and other ore mining companies.

October 13 State fund of sustainable development Kazyna and state holding Samruk will merge into a national welfare fund Samruk-Kazyna, said the President of Kazakhstan Nursultan Nazarbaev at the government meeting on Monday in Astana. At that the President said that the Board of directors of the new fund will be headed by the Prime Minister Karim Masimov. The Head of the state instructed the government to move to a new holding state blocks of shares of Kazatomprom, ENRC, Kazakhmys, Kazakhstan Mortgage Company, Kazakhstan Fund of guarantee mortgages and Zhilstroysberbank within a month. He also announced the allocation of \$5 bn. for the capitalization of the new holding.

October 13 The authorities of Kazakhstan will take \$10 bn. from the National Fund for the economy and financial system stabilizing program, meant for 2009-2010, the president Nursultan Nazarbaev announced on Monday.

October 14 Statistics Agency informed:

- Kazakhstan oil and gas condensate export in January – August of 2008 increased by 0.6 %, compared to the same period last year, to 41.2 m. tones. Volume of oil and gas condensate export in monetary expression increased by 78.0 % and reached \$30.8 bn. The total volume of Kazakhstan export increased in January – August by 68.8 % in comparison with the same period of the last year and made \$49.59 bn. In January – August the trading balance was positive in the amount of \$25.05 bn.
- Kazakhstan external trade positive balance (including CIS countries), by data of customs statistics without account of non-organized trades, in January-August 2008 totaled to \$24.546 bn., compared to positive balance \$8.585 bn. a year earlier. Export in the similar period increased by 68.8 %, import, (accounting charges on transportation and insurance) - by 18.1 %.
- Volume of money supply (M3) in Kazakhstan, according to the National Bank, increased in August, 2008 by 8.7 %, compared to July to KZT5.888 trl.

October 14 Eurasian Bank (Almaty) made public the press release announcing **an unprecedented action on clearing of a large group of clients** which are socially vulnerable and mostly suffered **from the real estate market crisis of mortgage loan interest payments during the year**. According to the press release the Eurasian Bank Board decided to set free interest payments for a year (beginning November 1). The following borrowing categories were cleared of payment: medical and educational institutions employees with children, who received mortgage loans and bought real estate in the period January 1, 2006 through October 1, 2007 when real estate prices surged highest. All respective bank clients were notified on an individual basis. According to bank calculations the clients involved in the action will save USD4-5 th. on average. At least 450 people will be able to do so.

SHARES MARKET

News of shares market

The new KASE index representative list was determined by the decision of the Risk Committee of Kazakhstan Stock Exchange (KASE) of October 14, 2008. According to the decision **preferred shares of Kazkommertsbank (Almaty) and preferred shares of Kazakhtelecom (Almaty)** tradable on KASE under codes (NIN – KZ1P00400112) and KZTKp (NIN – KZ1P12280412) accordingly **will be excluded from the representative list beginning November 1, 2008**. The securities will be excluded due to incompliance with liquidity criteria set out in sub-item 3) of item 1 of article 5 of the internal document Methodology "Stock Market Indicator Calculation Methodology" (see *KASE news*).

Beginning October 13 Finance company REAL-INVEST.kz (Almaty) was deprived of the KASE market maker status **on common stock KZ1C07780014 (ROSA) of ROSA** (Pavlodar), tradable in the KASE official list of the third category and STF RFCA official list of the third category, under code ROSA and aROSA correspondently.

Primary market sector

No deals were made in this sector of KASE during the analyzed period. No offerings were made

Secondary market sector (purchase and sale)

A total of 455 deals were made in shares during the analyzed period. Average daily volume made \$7,827.7 th. or KZT939.1 m. and decreased compared to previous period (previous week weighted average volume made \$24,476.6 th. or KZT2 932.8 m.) by 3.1 times. In analyzed period 1.8 % (0.8 %) transactions on KASE in quantitative expression and 15.9 % (0.2 %) in volumetric expression were nego deals.

During the analyzed period deals were made by (in the parenthesis are given comparable indicators of the previous period) KASE's 39 (37) members. In deals 24 (31) denominations of shares were included. At that: 11.4 % (8.2 %) of gross-turnover of the market – 8.8 % (15.5 %) on purchasing transactions and 14.1 % (1.0 %) - on sale transactions were controlled by pension market subjects; 51.3 % (9.0 %) of gross-turnover of shares – 43.7 % (3.5 %) - on purchasing transactions and 58.8 % (14.4 %) - on sales transactions went through the depo accounts, registered on physical persons during the week. At that 12.4 % (5.3 %) of gross-turnover – 10.1 % (4.2 %) on purchase and 14.8 % (6.3 %) on sales transactions went through accounts of non-residents.

In the described period weighted average daily prices of 8 % (16 %) of names of shares involved into deals, made on KASE by methods of opened trades grew, prices of 75 % (61 %) – fell, prices of 17 % (23 %) remained unchanged. In the described period shares prices changed positively in the range from 1.83 % (ZERD) to 15.83 % (UTMK), negative change – from 3.80 % (CSBN) to 42.05 % (TEBN).

Situation on the market became calm. Announcements that authorities of the number of countries adopted the range of unprecedented measures for banking system and the whole economy support contributed to it. In particular, Kazakhstan decided to allocate \$10 bn. from the National Fund for economy stabilization in 2009 – 2010. The decision of Exploration Production KazMunaiGaz JSC (RDGZ) on repurchase of its shares on the open market also had positive effect. By the time the very report was finished the USA trades were opened by the fall due to this continuation of the lateral trend is unlikely.

Detailed results of trades in shares on KASE are given in the table.

Results of share trades on KASE, including STF of RFCA within October 9 – 15 (only by data of deals, made on the secondary market of KASE by the methods of opened trades)

Share code on KASE	Price, KZT per share:				Volume of deals th. USD	Number of deals	Best for the period:			
	on the last deal:		for last 365 days:				bid	offer		
	min.	max.	price	trend, %						
aHSBK	110.00	110.00	110.00	-57.7	110.00	575.00	5.08	1	129.00	110.00
AMGZp	30,264.96	44,999.00	30,264.96	-32.7	30,000.00	49,000.00	785.45	2	44,999.00	30,264.96
ASBN	8,600.00	8,600.00	8,600.00	+1.2	8,500.00	39,500.00	60.52	5	9,800.00	8,600.00
ASBNp1	6,900.00	7,450.00	6,900.00	-14.8	6,900.00	14,000.00	36.13	2	7,450.00	6,900.00
ASFI	22,728.01	23,000.00	23,000.00	+1.2	9,700.00	25,000.00	126.48	5	23,000.00	22,728.01
ASFfp	22,728.00	22,728.00	22,728.00	0	10,000.00	22,972.82	9.49	1	22,728.00	22,728.00
aZERD	6.71	6.71	6.71		3.51	6.71	16.80	1	6.71	6.71
BTAS	27,000.00	33,000.00	28,000.00	-9.7	27,000.00	125,000.00	6,384.74	25	33,000.00	27,000.00
CCBN	910.00	1,150.00	1,000.00	+14.9	870.00	2,000.00	1,555.72	71	1,150.00	910.00
CSBN	4,509.22	4,509.22	4,509.22	0	3,850.00	6,105.00	9.86	1	4,509.22	4,509.22
EXBN	1,800.00	1,800.00	1,800.00	0	1,800.00	2,900.00	28.99	1	1,800.00	1,800.00
GB_ENRC	980.00	1,175.00	1,050.00	+25.0	840.00	3,750.00	90.48	9	1,190.00	980.00
GB_KZMS	850.00	1,350.00	910.00	+7.1	850.00	4,600.00	12,624.94	35	1,350.00	850.00
HSBK	107.00	140.00	115.00	-15.7	107.00	619.00	441.77	55	140.00	107.00
KANT	4,953.23	4,953.23	4,953.23		770.00	4,953.23	0.70	1	4,953.23	3,824.81
KIBN	270.00	270.00	270.00	0	270.00	385.00	26.90	2	270.00	270.00
KKGB	215.00	286.00	225.00	-17.5	215.00	1,255.00	729.44	56	286.00	215.00
KKGBp	159.09	172.73	159.09	-12.6	159.09	440.00	47.77	2	172.73	159.09
KZIS	44,980.00	44,980.00	44,980.00		44,980.00	61,000.00	450.59	1	44,980.00	44,980.00
KZTCp	1,440.00	1,440.00	1,440.00	-6.5	1,440.00	2,875.00	11.71	1	1,440.00	1,440.00
KZTK	22,272.73	24,500.00	22,500.00	-6.3	22,272.73	44,000.00	280.29	20	24,500.00	22,272.73
KZTKp	5,000.00	7,600.00	5,501.00	-32.9	5,000.00	24,600.00	349.54	22	7,600.00	5,000.00
NFBN	4,800.00	4,900.00	4,800.00	-2.0	1,321.00	5,222.77	59.59	5	4,900.00	4,650.00
ORDBp	2,100.00	2,100.00	2,100.00		2,100.00	2,100.00	29.24	1	2,100.00	2,100.00
RDGZ	8,500.00	11,500.00	10,000.00	+11.1	8,500.00	24,595.00	4,679.22	113	11,500.00	8,500.00
ROSA	580.00	580.00	580.00		580.00	634.80	29.28	1	580.00	110.00
TEBN	5,000.01	5,280.00	5,000.01	+11.1	4,450.46	8,500.00	1,412.84	4	5,280.00	5,000.01
TEBNp	1,200.00	1,200.00	1,200.00	-20.0	1,200.00	2,805.00	58.47	2	1,400.00	1,100.00
TMLZ	5,000.01	5,000.01	5,000.01	-1.1	5,000.01	5,057.00	2,684.82	5	5,000.01	5,000.01
TSBN	1,263.90	1,263.90	1,263.90	+4.5	1,210.00	2,990.00	52.73	2	1,300.00	1,263.90
UTMKp	3,999.00	4,000.00	4,000.00	+33.3	1,500.00	10,000.00	63.36	3	4,000.00	3,999.00
ZERD	6.10	6.10	6.10	-0.2	3.50	6.50	5.09	1	6.10	6.10
32							33,148.01	456		

Notes: Trends are given relative to the last deal of the previous month (September 8 – October 8, 2008). If deals were not made in the previous month the trend is not calculated. Full list of issuers' symbols is available at http://www.kase.kz/instruments/nzb_code.htm

CORPORATE BOND MARKET

News of corporate bond market

Bonds of Alliance Bank (Almaty) were included in the KASE official list in the first subcategory of category Non-rated debt securities by the decision of the Exchange Council of Kazakhstan Stock Exchange beginning October 9, 2008:

- **KZP01Y10C966** (KZT1,000; KZT7.0 bn.; 18.02.08 – 18.02.18, semiannual coupon 9.50 % APR, 30/360) under code **ASBNb11**;

- **KZP02Y07C960** (KZT1,000; KZT7.0 bn.; 21.09.08 – 21.09.15, semiannual coupon 11.00 % APR, 30/360) under code **ASBNb12**;
- **KZP03Y02C969** (KZT1,000; KZT5.0 bn.; 21.09.08 – 21.09.10, semiannual coupon 11.00 % APR, 30/360) under code **ASBNb13**;
- **KZP04Y10C960** (KZT1,000; KZT15.0 bn.; 21.09.08 – 21.09.18, semiannual coupon 11.00 % APR, 30/360) under code **ASBNb14**.

The decision is effective from **October 13, 2008**, on the following bonds KZP02Y07C960 (ASBNb12), KZP03Y02C969 (ASBNb13) и KZP04Y10C960 (ASBNb14). The information on trades opening on KASE will be provided additionally. The bond issues are the first, second, third and fourth within the second bond program of Alliance Bank and accordingly the eleventh, twelfth, thirteenth, fourteenth issues of internal bank bonds listed on KASE. More detailed information on securities issue is published on KASE website at <http://www.kase.kz/emitters/asbn.asp>

From October 14, in KASE secondary market sector **were opened trades in bonds** KZP01Y10D121 (KATRb2, KZT1,000; KZT11.0 bn; August 4, 08 – August 4, 8, the semi-annual coupon indexed on the inflation rate, 17.00 % APR for the current period, 30/360) of **Atameken-Agro** (Kokshetau). Astana-finance (Astana) is the market-maker on these bonds on KASE with the quotation minimum volume in the size of 2,400 bonds. More detailed information on securities issue and their issuer is published on KASE website at <http://www.kase.kz/Emitters/katr.asp>

Beginning October 15 Kazakhstan Stock Exchange (KASE) Risk Committee included, into the representative list of indices KASE_BY, KASE_BP and KASE_BC, the bonds of seven issues. The restrictive coefficient on being included and previously included into the representative list of KASE_BY, KASE_BP and KASE_BC indices bonds equals one. From October 15, 2008, at calculation of KASE_BP index, the exchange will use the adjustment coefficient (K) equal 0.9976029, at calculation of KASE_BC – 0.9975625, KASE_BY – 0.9936354. Before the mentioned date K for KASE_BP equaled 0.9975486, KASE_BC – 0.9971811 and 0.9871665 for KASE_BY accordingly (see *KASE news*).

Beginning October 28 Finance company **REAL-INVEST.kz** (Almaty) **was released from execution of duties of KASE market maker on bonds** KZ2CKY05C040 (ROSAb2; KZT1,000, KZT1.8 bn.; 18.05.06 – 18.05.11, semiannual coupon indexed to inflation rate, 11.00 % APR as for the reporting period) of **ROSA** (Pavlodar), tradable in the KASE official list of the second subcategory of category "Non-rated debt securities".

Primary market sector

No deals were made in this sector of KASE during the analyzed period. No offerings were made.

Secondary market sector (purchase and sale)

A total of 84 deals were made in bonds during the analyzed period on KASE. The weighted average volume made \$37,049.7 th. or KZT4 440.4 m. and increased in comparison with the previous period (\$8,759.5 th. and KZT1 051.1 m. correspondingly) by 4.2 times. In the analyzed period no nego deals were made.

During the analyzed period (in parenthesis there are comparable indicators of previous week) deals were made by KASE's 44 (28) members on 37 (40) instruments. At that 0.7 % (40.1 %) of gross-turnover passed through accounts of pension market subjects 1.4 % (35.8 %) on purchasing transactions and 0.01 % (44.4 %) on sales operations. 19.3 % (34.5 %) of exchange's gross-turnover of corporate bonds – 22.9 % (52.6 %) on purchasing transactions and 15.7 % (16.3 %) on sale transactions, passed through depo accounts registered on physical persons. At that 22.1 % of gross-turnover – 0.7 % on purchase and 43.6 % on sales transactions went through accounts of non-residents

By results of period 21 names of bonds were characterized by growth of average weighted net price on the opened market, 15 – of decrease. Deals with KATRb2 were made for the first time. TKUDb1 (-32.0 %), KASTb2 (-19.1 %), KKGBe5 (-16.0 %), and ATFBb4 (-8.5 %) seemed re-sold, while bonds KZIKb8 (+11.4 %), KKGBe6 (+8.4 %), and ORNKb1 (+7.1 %) seemed re-purchased. Yield to maturity for buyers on deals made decreased during the week for 14 bonds, increased for 19.

Detailed data on corporate bond market is given in trade's results table.

**Results of bond trades on KASE, including STF of RFCA within October 9 – 15, 08
(only on data of deals, made on secondary market of KASE by the methods of opened deals)**

Bond code on KASE	Yield to maturity for a buyer, % APR:						Volume of deals th. USD	Number of deals	Best for the period:	
	on the last deal:		for last 365 days:		bid	offer				
	min.	max.	yield	trend					min.	max.
aAPK1b1	14.97	15.00	14.97		14.97	15.07	78,325.93	6	12.00	15.00
aAPK1b2	14.98	15.00	14.98		14.98	15.06	78,719.21	6	12.00	15.00
aAPK1b3	12.00	12.00	12.00		12.50	12.50	2,082.64	6	0.00	12.00
AKF1b1	13.50	13.50	13.50	+4.5	9.00	13.50	831.51	2	12.50	13.50
ASF1b5	15.50	15.50	15.50	0	12.11	15.50	8.38	1	15.50	15.50
ATFBb4	14.00	14.00	14.00	+2.0	8.00	15.00	29.84	2	12.00	14.00
ATFBe2	8.00	8.00	8.00	+0.5	6.00	8.00	6.59	1	8.00	8.00
BTA1b12	7.50	7.50	7.50	0	7.45	7.50	1,641.24	1	7.50	7.50
BTA1b4	18.00	18.50	18.50	+2.5	11.00	106.15	30.82	2	18.00	18.50
BTASb2	15.50	16.50	16.50	+1.5	12.50	17.50	43.35	4	15.50	16.50
BTASb4	18.46	18.46	18.46	-0.5	11.20	47.47	42.45	1	18.46	18.46
BTASb7	8.34	8.60	8.60	+0.4	6.73	14.00	2,382.41	4	8.34	8.60
BTASb9	11.00	13.00	11.00	0	9.00	13.00	8,253.00	5	11.00	13.00
BTASe3	17.44	17.44	17.44	0	13.38	17.44	0.27	1	17.44	17.44
BTRb1	22.00	22.00	22.00	+1.0	6.99	25.00	16.99	2	22.00	22.00
CCBNb2	14.00	14.00	14.00	0	12.50	106.23	4.20	1	14.00	14.00
GLOTb2	15.00	15.00	15.00		7.00	15.00	21.69	1	14.98	15.00
KASTb2	20.00	20.00	20.00	+9.5	9.99	20.00	87.23	1	10.50	20.00
KATRB2	17.00	17.00	17.00		17.00	17.00	2,511.19	1	17.00	17.00
KKGBb2	29.59	30.62	29.59	-1.7	-9.40	31.30	20.21	2	29.59	30.62
KKGBe4	18.39	18.39	18.39	-1.0	7.59	19.37	4.52	1	18.39	18.39
KKGBe5	18.22	19.85	19.85	+5.2	7.87	19.85	17.28	2	18.22	19.87
KKGBe6	17.82	21.03	21.03	-7.1	6.96	28.09	36.84	3	17.68	21.03
KZIKb7	13.00	13.50	13.00	-3.2	11.50	17.60	3,195.21	3	13.00	13.50
KZIKb8	13.00	14.50	13.00	-1.3	7.00	16.50	1,622.53	3	13.00	15.00
MREKb2	17.00	19.00	17.00	-2.0	11.00	19.00	50.85	3	17.00	19.00
NRBNb4	12.50	12.50	12.50	-2.0	9.00	19.50	46.61	3	12.50	12.50
ORDKb2	16.00	16.00	16.00	0	16.00	16.02	175.11	2	16.00	16.00
ORNKb1	11.00	27.01	11.00	-4.0	11.00	34.80	4,456.67	5	11.00	27.01
RESCb1	15.00	15.00	15.00	0	12.07	17.00	83.98	1	15.00	15.00
TEBNb16	8.50	8.50	8.50	0	7.99	13.00	0.87	1	8.50	8.50
TEBNb3	14.00	14.00	14.00	0	9.00	14.02	8.32	1	14.00	14.00
TKUDB1	25.00	25.00	25.00		9.00	25.00	424.05	1	9.00	25.00
TMLZb1	11.00	11.00	11.00	-1.7	11.00	12.86	1.67	1	11.00	11.00
TSBNb3	12.50	12.50	12.50	-1.0	11.03	18.00	34.43	2	12.50	12.50
TSBNb4	17.50	17.50	17.50	+0.5	9.02	17.50	14.02	1	17.50	17.50
VITAb5	16.00	16.00	16.00	0	12.10	29.00	16.43	1	16.00	16.00
37							185,248.54	84		

Notes: Trends are given in percentage points (1pp = 100 basis points) relative to the last deal of the previous month (September 8 – October 8, 2008). If deals were not made in the previous month the trend is not calculated. Full list of issuers symbols is available at http://www.kase.kz/instruments/nzb_code.htm.

In the **Debt certificates sector on STF RFCA** no deals were made.

GOVERNMENT SECURITIES (GS) SECTOR

Primary market sector

October 13, in the exchange trading system the Ministry of Finance of the Republic of Kazakhstan tried to additionally place **government short-term treasury obligations of the Ministry of Finance of the Republic of Kazakhstan MEKKAM-12 of 91st issue** (KZK1KY010919, MKM012_0091; KZT100, 13.10.08 – 13.10.09, actual/actual). Planned volume of offering is KZT10.0 bn. 2 primary dealers participated in the trades, which submitted 3 limited bids, which until the bids' confirmation time expired had left active. Total volume of active bids (volume of demand) made KZT1,288.0 m. (14.0 % from the suggested volume). The price in submitted orders, varied from 91.7431 % APR (9.0000 %) to 92.6784 % APR (7.9000 %), making in average weighted expression 91.9981 % APR (8.6979 %). In the active orders total volume second-tier banks (STB) accounted for – 71.4 %, brokerage dealers companies – 28.6 %. **Having studied ask parameters, the Ministry of Finance have acknowledged the auction as not executed "due to an unsatisfactory price on submitted orders".**

October 15, action on placement of **government short-term treasury obligations of the Ministry of Finance of the Republic of Kazakhstan MEKKAM-6 of 185th issue** (KZK1KM061857, MKM006_0185; KZT100 тенге, 15.10.08 – 15.04.09, actual/actual) were held in the exchange trading system on which the Ministry of Finance planned to borrow KZT10.0 bn. 10 primary dealers participated in the trades, which were category “K” KASE members. Through these subjects, investors submitted 26 bids (20 limited and 6 markets), of which until the bids' confirmation time expired 24 bids had left active (19 limited and 5 market). Total volume of active bids (volume of demand) made KZT16,658.6 m. and exceeded the suggested volume in 1.7 times. The price in limited active bids, varied from 95.7051 % APR (8.9999 %) to 96.6273 % APR (7,0000 %), making in average weighted expression 96.4598 % APR (7,3604 %). In the total volume of the active orders the pension market entities had 25.9 %, second tier banks (STB) – 68.9 %, brokerage and dealer companies – 2.3 %, clients of brokerage and dealer companies – 2.9 %. **By the results of trade**, the issuer satisfied bids at net price **96.6273 % (7.0000 % APR)** on purchasing **112 550 000 bonds** at the mount of **KZT10 875 402 615.00**, exceeding the planned volume in 1.1 times. By the results of auction, 1.5 % of the total volume of placed bonds was repurchased by pension market entities, 94.2 % – by STB, 4.3 % - clients of brokerage and dealer companies.

Secondary market sector (purchase - sale)

In the analyzed period total volume of 17 deals made on KASE made KZT1, 995.6 m. (\$16.7 m.). In the previous period (October 2 – 8, 2008) the given indicator was equal to KZT15,541.9 m. or \$129.5 m. with 42 deals. Stake of exchange's turnover in total volume of Kazakhstan GS secondary market on comparative operations of purchase and sale in the analyzed period made 100.0 %.

Parameters of Exchange's transactions in GS within October 9 – 15, 2008

Days till maturity	Yield to maturity for a buyer, % APR.				Volume, m. tenge discounted	Number of deals
	min	max	last deal	weighted average		
Coupon (KZT): MEUKAM-96, 120, MEOKAM-24, 36, 48						
100.0 % (98.9 %) of purchase and sale sector's turnover						
Less than 730	3.00	9.50	9.50	7.96 (8.00)	29.4	3
731 - 1095	8.33	8.38	8.33	8.37 (7.97)	683.4	4
1826 - 2190	5.50	5.50	5.50	5.50 (8.26)	332.3	1
more than 2191	5.50	7.30	6.10	6.64 (7.10)	950.5	9
Total					1,995.6 (15,372.0)	17 (38)
GRANDTOTAL					1,995.6 (15,541.9)	17 (42)

KASE MEMBERS

By the decision of the Board of KASE October 9, 2008:

- **The Royal Bank of Scotland Securities (Kazakhstan)** (Almaty), was admitted to KASE membership in categories "K", "P" and "H", **NOMAD FINANCE** (Almaty), was admitted to KASE category "A" members;
- **Pension Assets Investment Management Organization Bailyk Asset Management (Subsidiary of Eurasian Bank)** (Almaty) was removed from KASE membership in categories "K" and "P" n the basis of order No. 363 of the Chairman of the Agency of the Republic of Kazakhstan on Regulation and Supervision of Financial Market and Financial Organizations dated August 29, 2008 on termination of the license for conduct of pension assets management, broker and dealer activity on security market without right to maintain client accounts in the capacity of nominal holder and investment portfolio management **through voluntary return of license to the authorized body.**

Prepared by IRBIS Information agency of financial markets

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