

# KAZAKHSTAN STOCK MARKET

September 17 – 23, 2009

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## SUPPLEMENTAL INFORMATION

US dollar = **150.90** at official rate for the end of the period.

US dollar = **150.92** 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 **0.4 % APR**.

### Money market indicators as of September 23 and change for the period

Indicator	Rate	Trend
TONIA	0.55	-0.1
Autorepo GS 2 days	0.73	-0.1
Autorepo GS 7 days	4.67	+3.4
Autorepo GS 28 days	1.50	-9.0
KazPrime-3M	6.29	-0.003

### Stock securities' market indicators as of September 23 and change for the period

Index	Value	Trend
KASE	1,578.59	+4.2
KASE_BP	233.11	+0.9
KASE_BC	226.27	+3.1
KASE_BY	17.16	+0.4

## MAIN NEWS OF THE MARKET

September 17, KASE releases order of Chairman of ARA RFCA amending listing requirements imposed on issuers and securities listed on STF RFCA) "On changes and additions to order of Chairman of the Agency of the Republic of Kazakhstan on regulation of activity of the Regional Financial Center of Almaty dated May 8, 2008 No 04.2-09/119 "On requirements to issuers, whose securities are supposed for listing or listed on the special trading floor of the Regional Financial Center of Almaty, and to such securities"" dated August 20, 2009 No. 04.2-44/145 (the Order). **The Order was registered with the Kazakhstan Justice Ministry on September 9, 2009 under No. 5781 effective September 19, 2009.** The Order contains the following substantial changes and additions to Order of Chairman of ARA RFCA "On requirements to issuers, whose securities are supposed for listing or listed on the special trading floor of the Regional Financial Center of Almaty, and to such securities" May 8, 2008 No. 04.2-09/119: As concept "issuer obligations restructuring" was added; the order set a limit of admissible reduction of own capital of an issuer listing shares in the first ("the supreme") category of the special trading floor of the Regional Financial Center of Almaty (STF RFCA) (effective through July 1, 2012); the order reduces a requirement to issuer net profit listing shares in the first ("the supreme") category of STF RFCA (effective through July 1, 2012); the order set a limit of admissible reduction in own capital of an issuer listing shares in the second ("the supreme") category of STF RFCA (effective through July 1, 2012); the order reduced a requirement to net profit of an issuer for listing its shares in the second ("the supreme") category of STF RFCA; sector "debt securities" of STF RFCA will now be divided into three categories and a new "buffer category" was added; the order reduced a requirement to net profit of an issuer for listing debt securities in subcategory "Non-rated debt securities in second subcategory" of STF RFCA; the order removed a market maker requirement to securities listed in subcategory "Non-rated debt securities of second subcategory" of STF RFCA; the order determined grounds and procedures of transfer of debt securities to a "buffer category" of sector "debt securities" of STF RFCA; the order specifies events resulting in unconditional delisting.

**September 17, Agency of the Republic of Kazakhstan on Regulation and Supervision of Financial Market and Financial Organizations (AFS) issued a press release regarding the FSA's position on certain issues concerning the further development of the financial sector and improving approaches to regulate the financial sector under the concept of development of the financial sector in the Republic of Kazakhstan in the post-crisis period (Concept), provided by AFS to the National Bank of Kazakhstan in the early stages of development concepts. According to this release:**

- Assessment of AFS, the end of 2011, retail deposits in the second-tier banks in Kazakhstan would amount to about 13% of projected GDP of the country. Deposits of the population and legal entities in the second-level banks have become the main source of their funding.

- Excessive growth of risky operations, their concentration will be limited. In the case of identifying weaknesses in the financial institution, its exposure to high-risk or lack of effective risk management system regulator reserves the right to demand higher requirements for individual capital adequacy and the formation of a higher level (reserves) provisioning.
- Measures will be taken in terms of discouraging the growth of off-balance sheet commitments.
- Anticipated strengthening approaches to the regulation of financial institutions against lending entities registered in offshore zones.
- Will define requirements for rebalancing of the structure of banks' liabilities in order to minimize the risks of funding and the refinancing and the formation of liabilities to manage the risks the loss of liquidity, including currency.
- Will strengthen the supervision of banks' foreign currency liquidity in the context of time intervals.
- As part of measures to improve banks' liquidity and reduce refinancing risk, provides for reduction of excessive levels of external borrowing: the ratio of external debt to total liabilities of banks must not exceed 30%. In addition, in order to diversify the sources of formation of the liquidity of the Kazakh banks will be taken to maintain the optimum ratio of banks granted loans to deposits at the level of not more than 1.5.
- In order to generate an adequate level of liquidity of financial institutions operating standards for assessing the liquidity will be optimized. In particular, it will improve the quantitative indicators and parameters for assessing the adequacy of liquidity, in the management of liquidity will also be adapted to international standards to maintain liquidity of a financial organization, including on a consolidated basis, as well as the availability of a minimum level of liquidity needed during stressful situations (the buffer of liquid assets).
- Also on the financial institutions will be established leverage ratios (financial leverage).
- FSA will determine the list of allowed to issue derivative financial instruments.

**September 18, Bloomberg reported that BG Group Plc, one of the shareholders of the consortium to develop a major oil and gas field Karachaganak in Kazakhstan, will seek to restore at least \$ 700 million of export duties paid by the Government of Kazakhstan, in an arbitration proceeding in London** later this month. A source at the company stated that the company paid last year, the export duty on oil from the Karachaganak field, "forced". Now the company wants to recoup their payments, the source said. Karagachanak is the largest project of BG Group Plc in Kazakhstan. **On September 22, Minister of Energy and Mineral Resources of Kazakhstan Mr. Sauat Mynbayev said that BG Group Plc is trying to return to international arbitration over \$ 1 billion** According to REUTERS, more than \$ 700 million claim for the amount previously collected through compulsory export duties on crude oil, about \$ 200 million - the disputed amounts for fines for violation of environmental legislation; less than \$ 300 million - to return the value added tax and about \$ 100 million - to reduce the depreciation.

**September 18, EURASIAN NATURAL RESOURCES CORPORATION PLC (London) confirmed reports that it is negotiating with the company Central African Mining & Exploration Company PLC (CAMEC).** On September 23, ENRC CAMEC confirmed the purchase of shares at 20 pence per share.

**September 21, Moody's withdrew all ratings of Temirbank,** because the agency believes that is not enough reliable information to maintain ratings. Moody's described as "significant" debt Temirbank in \$ 800 million. "Moody's view regarding the lack of reliable information, particularly in relation to the quality of assets and a plan of recapitalization Temir", - said in the message.

**September 21, Mr. Anuar Saidenov Chairman of the Board of JSC BTA Bank, in an interview with RBC daily news, said that the portfolio of problem loans BTA Bank is estimated at \$ 10.6 billion.** According to Mr. A. Saidenov, the bulk of external debt to be restructured is \$ 10.3 billion, including bonds. About \$ 1.7 billion or 17% of the total debt obligations of the bank account of trade finance, which are on the balance sheet of the bank. Domestic debt of BTA Bank to the State is approximately \$ 5.0 billion.

**September 22, BTA Bank JSC (Almaty) has announced the signing of the Memorandum of Understanding with the Board of Creditors for the restructuring of financial indebtedness.** Under the terms of the Memorandum of Understanding, BTA Bank Lenders and the Committee have agreed to

continue cooperation in order to achieve the agreed terms of restructuring. Terms of the restructuring on the level of provisions for credit assets will be based on the results of due diligence KPMG and Deloitte. Memorandum of Understanding does not impose any legal obligations to creditors. The restructuring will be realized if certain preconditions. Memorandum of Understanding was developed during meetings held in London between consultants BTA Bank and the creditors committee in the period from 14 to 17 September 2009. As part of the restructuring of BTA Bank is preparing to submit a choice of options and complete the process of restructuring in the coming months. At the same time **Chairman of the Board Bank Anvar Saidenov said that the creditors of BTA Bank offered to write off only \$ 4.9 billion of debt, against the previously proposed Bank of the amount of \$ 8.2 billion**, he also said that the creditors would be issued bonds to return on assets (recovery notes), which will enable them to participate in the process of asset recovery BTA.

**September 22, Alliance Bank (Almaty) reported that the decision from September 18 2009 a specialized financial court of Almaty (the Court) approved a statement on the bank restructuring.** The Court's decision is an important step in restructuring and recapitalization of the bank, which will allow the Bank to begin the process of restructuring under the new legislation of the Republic of Kazakhstan on the restructuring. The decision came into force on 18 September 2009.

**September 22, Kazkommertsbank reported that allocated KZT 2.4 billion (\$ 15.9 million) from its own resources for the continuation of mortgage refinancing on the terms of JSC National Welfare Fund Samruk Kazyna.** The Bank intends to provide an opportunity to reduce the interest rate of about 400 borrowers not had time to refinance mortgage loans in the state program.

**September 22, it became known that the Eurasian Development Bank puts the five-year Eurobonds in U.S. dollars, benchmark yield - 7.75 percent per annum.** On Tuesday Pricing is expected. The organizers appear JP Morgan, Deutsche Bank and RBS.

## SHARES MARKET

### *Primary market sector*

In this sector of KASE during the analyzed period, weren't made deals. Trades on offerings of placement of shares weren't made.

### *Secondary market sector (purchase and sale)*

A total of 427 deals were made in shares during the analyzed period.

	current week	Trend for	
		1 week	2 weeks
Average daily volume, USD th.	2,248.8	+22.9 %	-54.3 %
Average daily volume, KZT m.	339.3	+22.9 %	-54.2 %
Stake of nego deals, number (%)	0	-0.8 pp	-0.5 pp
Stake of nego deals, volume (%)	0	-20.3 pp	-1.0 pp
KASE members	32	0	+14.3 %
Number of shares denominations*	20	0	+11.1 %
Stake of pension funds, gross (%)	0	-4.3 pp	-44.7 pp
on purchase	0	-8.1 pp	-87.2 pp
on sale	0	-0.5 pp	-2.3 pp
Stake of individuals, gross (%)	40.5	+25.3 pp	-8.8 pp
on purchase	19.8	+8.7 pp	+12.5 pp
on sale	61.1	+42.0 pp	-30.1 pp
Stake of nonresidents, gross (%)	8.1	-57.0 pp	+7.7 pp
on purchase	15.8	-50.9 pp	+15.1 pp
on sale	0.4	-63.1 pp	+0.4 pp

\* on which, deals were made at KASE and STF RFCA

In the described period weighted average daily prices of 15 denominations of shares involved into deals, made on KASE by methods of opened trades grew, prices of falls to 3, prices of 2 securities stay unchanged. In the described period shares prices changed positively in the range from 0.42% (KZTKp) to 60.00 % (aREALp), negative change – from 2.65 % (GB\_KZMS) to 16.66 % (KZIS).

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

**Results of share trades on KASE, including STF of RFCA within September 17 – 23, 2009 (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	Num- Ber of deals	Best for the period:			
	on the last deal:		for last 365 days:				bid	offer		
	min.	max.	price	trend, %						
AMGZp	18,000.00	18,000.00	18,000.00	-11.8	13,918.00	49,000.00	33.2	1	18,000.00	18,000.00
aREALp	8.00	8.00	8.00	.	5.00	8.00	3,975.9	1	8.00	5.50
ASZS	30,000.00	30,000.00	30,000.00	.	21,000.00	30,000.00	207.3	1	30,000.00	30,000.00
BTAS	2,800.00	4,250.00	3,950.00	+46.3	1,202.00	55,000.00	678.0	120	4,250.00	2,800.00
CCBN	500.00	520.30	520.00	+3.6	200.00	1,320.00	2,118.2	122	520.30	500.00
CSBNp	1,676.02	1,676.02	1,676.02	.	1,676.02	1,954.82	0.4	1	1,676.02	1,676.02
GB_ENRC	2,210.00	2,385.00	2,385.00	+6.5	395.00	2,385.00	208.5	42	2,385.00	2,210.00
GB_KZMS	2,691.00	2,850.00	2,701.00	+1.2	370.00	2,850.00	159.8	14	2,850.00	2,691.00
HSBK	255.00	285.00	285.00	+18.8	61.51	285.00	262.8	34	300.00	255.00
KKGB	441.00	477.00	477.00	+8.9	190.00	1,100.00	217.8	39	477.00	441.00
KKGBp	145.00	154.00	154.00	0	86.36	215.00	65.5	9	154.00	145.00
KZIS	28,640.00	28,640.00	28,640.00	.	28,640.00	45,000.00	2,921.3	3	28,700.00	28,640.00
KZTK	15,101.00	15,999.00	15,700.00	+1.6	5,000.00	32,000.00	61.0	7	16,000.00	15,101.00
KZTKp	7,200.00	7,425.00	7,350.00	.	1,880.50	12,700.00	1.9	5	7,425.00	5,999.00
NRBN	18,000.00	18,000.00	18,000.00	0	18,000.00	21,800.00	19.8	1	18,000.00	18,000.00
RAHT	1,200.00	1,200.00	1,200.00	.	1,000.00	2,300.00	6.4	1	.	1,200.00
RDGZ	19,000.00	19,400.00	19,200.00	+1.1	6,201.00	20,000.00	17.3	9	20,000.00	19,000.00
TEBN	1,000.00	1,050.50	1,050.50	+10.0	955.00	8,500.00	12.1	4	1,050.50	1,050.00
TEBNp	412.50	412.50	412.50	.	275.00	2,400.00	30.4	10	415.00	412.50
ZERD	6.50	6.50	6.50	.	5.50	6.71	246.1	3	6.50	6.50
<b>20</b>							<b>11,243.8</b>	<b>427</b>		

## MARKET OF CORPORATE BONDS

### News of corporate bonds market

**September 23, bonds KZP04Y04C492 (KZIKb19) of Kazakhstan Mortgage Company JSC (Almaty) are included in KASE's official list, on the first sub-category - Debt Securities without ratings. From September 24 in the Gaza KASE at secondary market will opened trading by these bonds.**

**From September 22 to October 5, SA Subsidiary of BTA Bank BTA Securities JSC (Almaty) temporarily exempt from execution of a market-maker on KASE on these bonds - Mortgage Subsidiary Organization of BTA Bank BTA Mortgage JSC( Almaty): KZ2C0Y07A861 (BTAIb1); KZ2CKY10B257 (BTAIb2); KZPC1Y07B335 (BTAIb3); KZPC2Y05B335 (BTAIb4); KZPC3Y10B333 (BTAIb5); KZP04Y05B335 (BTAIb6); KZPC1Y07B648 (BTAIb7); KZPC2Y08B644 (BTAIb8); KZPC3Y10B648 (BTAIb9); KZPC1Y10C111 ( BTAIb11); KZP02Y10C113 (BTAIb12); KZP03Y10C111 (BTAIb13); KZP05Y07C112 (BTAIb14); KZP07Y10C112 (BTAIb16).**

### Primary market sector

In this sector at KASE during the analyzed period weren't made deals. The trades on placement of bonds weren't made.

### Secondary market sector (purchase and sale)

A total of 104 deals were made in bonds during the analyzed period on KASE.

	current	Trend for	
	week	1 week	2 weeks
Average daily volume, USD th.	2,329.9	-59.4 %	-72.7 %
Average daily volume, KZT m.	351.6	-59.4 %	-72.7 %
Stake of nego deals, number (%)	0	0	0
Stake of nego deals, volume (%)	0	0	0
KASE members	28	-12.5 %	-17.6 %
Number of bonds denominations*	37	-39.3 %	-17.8 %
Stake of pension funds, gross (%)	13.4	-20.5 pp	-4.8 pp
on purchase	16.6	-37.0 pp	-11.5 pp
on sale	10.3	-4.0 pp	+2.0 pp
Stake of individuals, gross (%)	29.3	+0.5 pp	-5.9 pp
on purchase	56.3	+44.1 pp	-4.9 pp
on sale	2.4	-43.0 pp	-6.9 pp
Stake of nonresidents, gross (%)	0	-0.6 pp	0
on purchase	0.2	-0.7 pp	+0.2 pp
on sale	0	-0.2 pp	0

\* on which, deals were made at KASE and STF RFCA

Following the period of growth of average net price on the open market (excluding transactions RFCA) were characterized by bonds of 27 items, fall - 9. Yield to maturity for a buyer on deals rose during the week in 18 and bonds declined from 18. Positive change in bond yield to maturity in the range from 0.00002% (KZIKb7) till 38.57 % (KRZHb1), (ASFIb5), negative - from 0.0001 % (RESCb1) till 41.04 % (BTAIb3).

More detailed data on corporate bonds on KASE shown in table

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

**Results of bond trades on KASE, including STF of RFCA within September 17 – 23, 2009  
(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.				
AGKb1	11.03	11.03	11.03	-2.0	9.00	17.50	1,070.9	2	11.03	11.03
aHSBk4	12.00	12.00	12.00		12.00	16.00	17.2	1	12.00	12.00
ASBNb1	74.00	74.50	74.50		20.00	74.50	29.0	2	74.00	76.00
ASBNb3	117.00	117.00	117.00	+1.9	20.00	117.00	3.3	1	117.00	117.00
ASBNe2	193.00	197.00	193.00	+3.0	13.20	197.00	7.7	3	193.00	197.00
ATFBb5	16.00	16.00	16.00	+0.0	13.00	31.00	43.2	3	16.00	16.00
ATFBe2	10.00	10.00	10.00	+1.0	6.00	28.50	9.9	1	9.00	10.00
ATFBe4	11.00	11.00	11.00	-0.00003	7.00	30.00	27.3	2	11.00	11.00
BTAIb1	41.12	48.00	41.12	-0.9	12.00	114.81	32.4	5	41.12	56.43
BTAIb3	40.11	53.00	40.11	-16.9	14.50	78.00	54.2	8	40.11	72.00
BTAIb4	87.00	95.67	87.00	-6.3	16.00	208.82	66.6	8	87.00	114.91
BTAIb6	77.00	77.00	77.00		16.50	78.00	220.8	1	77.00	97.58
BTAIb8	26.48	26.48	26.48	+0.003	15.00	70.00	7.6	1	26.48	28.00
BTASe3	458.00	465.66	465.66	+22.7	13.38	465.66	11.7	3	458.00	470.00
BTTRb1	9.75	9.75	9.75		9.09	28.00	705.2	1	9.75	9.75
CACMb1	30.50	30.50	30.50	+2.0	21.80	40.00	24.3	2	30.50	30.50
CCBNb10	16.00	16.00	16.00		16.00	25.24	10.4	1	16.00	16.00
CCBNb11	18.00	18.00	18.00		18.00	23.70	8.6	1	18.00	18.00
CCBNb8	16.00	16.00	16.00		14.80	17.50	9.4	1	16.00	16.00
CCBNb9	16.00	16.00	16.00	-2.0	14.50	27.83	8.9	1	15.00	16.00
EUBNb3	21.00	21.00	21.00		3.19	32.00	52.6	1	19.00	21.00
HSBk4	12.00	12.00	12.00	+0.00003	12.00	19.50	13.9	1	12.00	12.00
KATRb2	16.00	16.00	16.00		16.00	20.03	1.9	1	16.00	16.00
KDTSb1	24.88	70.68	55.07	-15.0	13.40	103.55	94.8	11	24.88	70.68
KKAGb1	68.02	71.00	68.02		14.50	71.00	61.9	4	68.02	71.00
KKGBe16	20.57	22.16	20.57	+0.4	9.88	33.74	26.4	2	20.57	22.16
KKGBe4	17.39	17.39	17.39	-1.4	10.11	29.58	9.7	1	17.39	17.39
KKGBe6	20.03	25.56	25.56	+5.8	8.05	64.21	81.7	7	20.03	25.56
KRZHb1	51.00	98.42	53.10	+2.1	6.80	114.96	526.9	6	51.00	98.42
KSMKb2	42.00	42.00	42.00		12.81	49.20	9.0	1	42.00	44.00
KZIKb7	18.00	18.00	18.00		12.00	24.00	2.2	1	15.00	18.00
MREKb6	13.00	13.00	13.00	-1.0	13.00	15.00	1,167.7	1	10.00	13.00
NFBNb1	34.00	34.00	34.00	-0.00001	9.10	34.24	107.9	10	34.00	34.00
NRBNb2	17.00	17.00	17.00	-2.0	15.00	27.60	19.5	2	17.00	17.00
PRKRb2	11.50	11.50	11.50	+1.5	10.00	13.00	6,252.1	2	11.00	11.50
RESCb1	12.00	12.00	12.00		11.50	18.00	764.3	1	8.00	12.00
TSBNb5	36.00	43.00	43.00		14.00	50.00	88.8	4	36.00	43.00
37							11,649.6	104		

Notes: Trends are given in percentage points (1pp = 100 basis points) relative to the last deal of the previous month (August 9 – September 9, 2009). If deals were not made in the previous month the trend is not calculated.

## GOVERNMENT SECURITIES (GS) SECTOR

### Primary market sector

**September 17, trade system of KASE held specialized auction on placement of short-term treasury bills of the Ministry of Finance of the Republic of Kazakhstan MEKKAM-9 Issue 14 (KZK1KM090146, MKM009\_0014; KTZ 100, 17.09.09 - 17.06.10, the annual coupon, 30/360), which Ministry of Finance planned to involve KTZ 15.0 billion. The subject of the auction is the price of bonds. In the auction was attended by 12 primary dealers, which are mainly members of KASE category "K". Through these market players, investors have filed 46 applications, of which the time expired applications remained active 37 orders. The total volume of active bids (demand volume) amounted to KTZ 20,485.5 million and exceeded the proposed level of accommodation 1.4 times. Price bonds in active bids varied from 95.7051% to 97.4490% per annum, making in average terms of 96.1399% per annum. In the total of active orders, the proportion of pension market subjects, 31.2%, the share of Kazakhstan's second-tier banks (STB) – 52.1%, clients of STB – 5.7%, broker-dealer companies – 0.7%, their customers – 10.3%. As a result of trade, the issuer granted the application for the purchase of 74,580,000 bonds in the amount of KTZ 7,215,719,472.50 (49.7% of the planned**

**volume of placement) by 4.49% per annum.** As a result of placement of 52.8% from total volume of bonds were purchased by agents of the pension market, 14.7% - BWI, 16.4% - STB clients, 16.1% - clients of broker-dealer companies.

**September 23, in the trade system of KASE held specialized auction on placement of government treasury bonds, Ministry of Finance of the Republic of Kazakhstan MEUKAM-108 issue a second (KZKDKY090022, MUM108\_0002; KTZ 1000, 23.09.09 - 23.09.18, the annual coupon, 30/360), which Ministry of Finance planned to involve KTZ 15.0 billion.** The subject of the auction is the coupon rate. In the auction was attended by 13 primary dealers, which are mainly members of KASE category "K". Through these market players, investors have filed 20 applications, of which the time expired applications were 20 active warrants. The total volume of active bids (demand volume) was KTZ 8,516.0 million and exceeded the proposed level of accommodation in 1.0 times. Coupon in active bids varied from 6.00% to 8.75% per annum, making in average terms, 7.0496% per annum. In the total of active orders, the proportion of pension market subjects 44.0%, the share of Kazakhstan's second-tier banks (STB) – 38.8%, clients of STB – 6.5%, broker-dealer companies – 4.7%, their clients – 6.0%. **As a result of trade, the issuer granted the application for purchase of 4,060,000 bonds worth KTZ 4 060,000,000 (27.1% of the planned volume of placement) by 6.50% per annum.** As a result of placement of 43.1% from total volume of bonds were purchased by agents of the pension market, by BWI -39.4%, by broker-dealer companies 4.9% and by their customers 12.6%.

### **Secondary market sector (purchase)**

During the study period a total volume of 23 prisoners on KASE trade amounted to KTZ 5,387.1 million (\$35.7 million). In the previous period (10 - 16 September 2009) this figure amounted to KTZ 23,488.2 million (\$ 155.6 million), with 53 transactions. Share exchange turnover in the overall volume of Kazakhstan GS secondary market transactions for comparable sales in the analyzed period amounted to 100.00% (previous period – 100.00%).

#### **Parameters of Exchange's transactions in GS within from September 17 to September 23, 2009**

Days till maturity	Yield to maturity for a buyer, % APR.				Volume, m. tengé discounted	Number of deals
	min	max	last deal	weighted average		
<b>Discount (KZT): the notes of NB</b>					<b>7.2 % (16.2 %) of purchase and sale sector's turnover</b>	
57 - 63	2.30	2.30	2.30	2.30	149.45	1.00
182 - 364	4.11	4.11	4.11	4.11	240.29	1.00
Total					<b>389.7(3,976.9)</b>	<b>2 (4)</b>
<b>Coupon (KZT): MEUKAM, MEOKAM, the Notes of NB</b>					<b>92.8 (83.1 %) of purchase and sale sector's turnover</b>	
Less than 730	4.00	4.00	4.00	4.00 (4.82)	1,094.72	3
731 - 1095	4.88	4.88	4.88	4.88 (4.89)	76.44	1
1461 - 1825	4.50	4.50	4.50	4.50 (6.10)	562.09	1
1826 - 2190	4.80	6.00	4.80	5.50	454.92	2
more 2191	4.91	6.00	6.00	5.68 (5.64)	2,809.17	14
Total					<b>4,997.3 (19,511.4)</b>	<b>21(49)</b>
<b>TOTAL</b>					<b>5,387.1 (23,488.2)</b>	<b>23(53)</b>

## **KASE MEMBERS**

**On September 22, 2009 the Agency of the Republic of Kazakhstan on Regulation and Supervision of Financial Market and Financial Organizations terminated license of Astana-Finance (Astana) issued March 28, 2006 No. 0001201193 for brokerage and dealing activities on the securities market with a right to maintain client accounts as a nominal holder after the company had voluntarily waived the license.**

*Prepared by IRBIS Information agency of financial markets*

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*IRBIS agency gives notice that material given above is not an offer or recommendation to sell or buy shares on KASE. Using it by anyone while taking investment decisions does not make IRBIS agency responsible for possible losses resulting from such the decisions.*