

# WEEK OF STOCK MARKET OF KAZAKHSTAN

June 19 – June 25

Money market indicators as of June 25 and change for the period

Term	Currency	Rate	Trend
<b>“Overnight” on autorepo at KASE(TONIA)</b>			
1 day	KZT	3.20	-1.17
<b>Repo opening at KASE (WA, % APR)</b>			
1-2 days	KZT	3.14	-1.34
7 days	KZT	4.79	-0.68
12-14 days	KZT	5.89	+0.79
28 days	KZT	10.85	–
<b>KIBOR (indicative, % APR)</b>			
1 week	KZT	7.50	-0.50
2 weeks	KZT	8.25	-0.50
1 month	KZT	9.00	-0.50
2 months	KZT	9.75	-0.50
3 months	KZT	10.50	-0.50

Stock market indicators as of June 25 and their change for the period

Index	Value	Trend
<b>Shares of “A” listing</b>		
KASE_Shares	99.11	+0.48%
<b>Corporate bonds of “A” listing</b>		
KASE_BP	142.47	+0.87%
KASE_BC	119.82	+0.74%
KASE_BY	7.94	-2.53%
<b>Euronotes of Kazakhstan</b>		
KASE_EP	141.55	-4.96%
KASE_EC	105.80	-6.71%
KASE_EY	6.50	+87.26%

US dollar = **148.66** tenge at official rate for the end of the period.  
 US dollar = **148.45** 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, judging on exchange's rate, has not changed.

## THE CORPORATE SECURITIES MARKET (CS)

In CS purchase-sale sector a total of 59 deals amounting to **\$11,053.7 th** or KZT1,641.3 m were made during the analyzed period. In comparison with the previous week (52 deals, \$5,256.1 th. or KZT781.2 m) volume of the sector increased 2.1 times. Deals were made by 16 KASE's members on 23 instruments 8 of which were bonds. During the previous period 14 brokers were interested in 19 securities 7 of which were bonds.

At corporate bonds market during the analyzed period no events occurred. Participants still expect new instruments. Judging on behavior of indexes of series KASE\_B\* (table in the beginning of the review), securities' yield went down after an insignificant growth in the first half of June. Bonds grow due to excessive tenge liquidity and sellers' desire to play by rate difference. Within 7 days yield of BRKZe1 on the made deals decreased from 6.40% APR to 5.92% APR, CCBNb2 – from 9.87% to 9.50% APR, SYRGb1 – from 8.44% to 8.37% APR, VITAb3 – from 14.00% to 11.03% APR. At the same time yield of ASBNb1 rose from 9.00% to 11.54% APR, KZTKb1 – from 6.81% to 7.22% APR, ORDBb1 – from 9.24% to 10.29% APR. Yield of KZPSb1 to maturity has not changed (8.50% APR). Usual favorites of the market, due to which liquidity at CS market was provided for recently, still do not take part in deals for their quotations are too high.

Investment attractiveness of stock exchange financial instruments since June 19 till June 25

Financial instrument	Currency of transaction	Yield, % APR value	trend
<b>Instruments denominated in national currency, tenge</b>			
UKPFb1	KZT	14.20	-0.30
ARNAb1	KZT	13.20	+0.16
TXBNb1	KZT	12.00	0
CS repo	KZT	*10.33	+1.56
KZIKb1	KZT	7.00	0
MEOKAM, MEAKAM	KZT	6.68	-0.07
MEKKAM, notes	KZT	*5.15	-0.50
GS Repo	KZT	*3.49	-1.05
<b>Instruments indexed on devaluation</b>			
KZNHb1	USD	13.96	–
ASBNb1	USD	11.47	+2.95
VTBNb1	USD	10.45	0
ORDBb1	USD	10.30	+0.30
CCBNb2	USD	10.28	+0.41
RGBRb3	USD	10.20	-0.30
KZASb1	USD	10.10	0
ALKSb2	USD	10.05	0
VITAb3	USD	9.87	-4.13
ASFIb2	USD	9.40	+0.90
BTASb2	USD	9.00	0
TEBNb	USD	8.98	0
KZPSb1	USD	8.50	+0.77
BTASb1	USD	8.50	0
TEBNb3	USD	8.50	0
AST048.006	USD	8.50	–
SYRGb1	USD	8.37	+0.54
CSBNb1	USD	8.20	-0.90
CCBNb1	USD	8.04	-4.23
HSBKb	USD	8.00	-0.01
TEBNb2	USD	7.96	+0.04
LARlb1	USD	7.75	0
HSBKb2	USD	7.69	+0.11
KKGBb2	USD	7.67	+0.16
NRBNb1	USD	7.44	+0.40
KZTKb1	USD	7.22	+1.38
KZAPb1	USD	7.12	+0.20
BRKZb1	USD	7.07	-0.07
ALBNb1	USD	7.00	-0.24
ART060.004	USD	6.50	0
ATFBb2	USD	6.44	+0.35
AST048.005	USD	6.16	+0.39
TMJLb2	USD	5.99	-0.01
ARU060.003	USD	5.59	0
AST036.004	USD	5.32	+0.15
VKU036.002	USD	5.00	-0.01
ASU036.003	USD	4.85	+0.18
KARMB1	USD	4.81	-1.21
KZTOb	USD	4.22	-0.17
ARU024.002	USD	3.00	0
<b>Instruments denominated in foreign currency</b>			
KKGBe2	USD	7.00	-0.08
BTASe2	USD	6.90	-0.02
KKGBe3	USD	6.65	0
BRKZe1	USD	5.92	+0.22
KZTOe1	USD	4.75	-0.22
BTASe1	USD	4.66	-0.04
Euronotes-4	USD	2.69	-0.01
Ifo bonds	EUR	1.44	-0.38

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.

Capitalization of stock exchange's corporate bonds market increased within the week by \$29.2 m. to \$1,319.9 m. as of June 25 mainly due to including of subordinate bonds of Halyk Bank of Kazakhstan OJSC of the third issue (see below) into KASE's securities list.

Shares market goes on growing without noticeable reasons. It concerns both volume of transactions and range of traded instruments. Main volume of deals during the week was made in CCBN (\$4,095.4 th., 11 deals) – 60.7% of total volume of shares market. At that, price of securities rose by 7.1%. An interesting moment of the week is the fact that deals in some shares were made only in one security (UTMKp, KZTK, KZTKp, DGRC). As the whole the market had not the marked tendency of prices changing. Excluding CCBN, following securities grew KZMS (by 49.9%), KZTKp (by 49.4%), TEBN (1.5 times) and UTMKp (1.5 times). Prices of following securities fell: ALKS (by 4.8%), KTTH (6.4 times), KZTK (by 2.1%), RAHT (3.1 times), ZERD (by 41.2%). As before, prices of HSBKp and VTBNp remained on the same level (KZT150.00 and KZT450.00 for security correspondingly). During the week HSBKp7 joined this list (KZT150.00 for share) and VTBN (KZT350.00 per share). The first deal in DGRC was made at KZT938.10 per security. Stake of direct deals decreased a bit in the week, however still remains rather high (58.7% regarding volume and 53.5% – regarding quantity).

Despite falling of prices for ALKS, KZTK and ZERD, and also delisting of common and privileged shares of Zhyluenergiya OJSC (see below), capitalization of stock exchange's shares market increased for seven days by \$91.5 m. to **\$1,717.8 m.** It occurred mainly due to including of common shares of ATFBank OJSC of the sixth, the seventh and the eighth issues, privileged shares of the same bank of the eighth issue, common and privileged shares of Tsesnabank OJSC into KASE's official "A" listing category (see below).

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 June 19 – June 25** (% APR, unless otherwise specified)

Issuer	Bond code	On the last deal	Volume, th, USD	Purchase	Sale
DB Alfa-Bank OJSC	ALBNb1		0	10.0023	6.9985
Almaty Kus OJSC	ALKSb2	12.0017	0	12.8516	10.0548
ARNA OJSC	ARNAb1	13.8000	0	13.8000	13.2000
Alliance-Bank OJSC	ASBNb1	11.5404	23.4	8.9952	11.5404
Astana-finance OJSC	ASFib2	10.5000	0	11.0000	10.0000
ATFBank OJSC	ATFBb2	7.8000	0	9.0019	7.7017
Development Bank of Kazakhstan OJSC	BRKZb1	8.4253	0	9.9117	7.1378
Development Bank of Kazakhstan OJSC	BRKZe1	5.9230	52.9	5.7938	5.9230
Bank TuranAlem OJSC	BTASb1	9.0985	0	10.0000	8.5000
Bank TuranAlem OJSC	BTASb2	8.9641	0	10.5000	9.0000
TuranAlem Finance B.V.	BTASe1	6.4988	0	5.8041	4.8779
TuranAlem Finance B.V.	BTASe2	7.7439	0	7.3188	6.9108
Bank CenterCredit OJSC	CCBNb1	12.2713	0	10.6332	8.0585
Bank CenterCredit OJSC	CCBNb2	9.5032	2,745.0	9.5032	10.8703
BANK CASPIAN OJSC	CSBNb1	9.1016	0	10.1961	8.2043
Halyk Bank of Kazakhstan OJSC	HSBKb	9.9881	0	10.6705	8.0142
Halyk Bank of Kazakhstan OJSC	HSBKb2	*9.3049	0	9.5546	8.4286
Karazhanbasmunai OJSC	KARMb1	*9.0028	0	0.0000	6.0327
KAZKOMMERTSBANK OJSC	KKGBb2	8.4984	0	8.5143	8.2235
KAZKOMMERTSBANK OJSC	KKGBe2	10.7508	0	9.9972	7.0027
Kazkommerts International B.V.	KKGBe3	6.9340	0	7.1197	6.8367
NAC Kazatomprom	KZAPb1	8.9120	0	8.7994	7.2030
DAGOK Kustanaiasbest JSC	KZASb1	*7.0116	0	13.0999	10.1001
Kazakhstan Mortgage Company CJSC	KZIKb1	8.3000	0	9.9852	7.0047
Kazpost OJSC	KZPSb1	8.4965	39.9	8.4965	8.4965
Kazakhtelecom	KZTKb1	7.2212	31.4	7.2212	7.2212
KazTransOil CJSC	KZTOb	7.0083	0	7.7756	6.3349
KazTransOil CJSC	KZTOe1	6.3486	0	5.5923	4.9242
JB LARIBA-BANK OJSC	LARib1		0	10.7480	7.7506
Nurbank OJSC	NRBNb1	8.8631	0	8.7004	7.6024
Corporation "Ordabasy" OJSC	ORDBb1	10.2913	351.6	10.2913	10.2966
RG BRANDS OJSC	RGBRb3	10.4971	0	10.7000	10.2000
PetroKazakhstan Oil Products JSC	SYRGB1	8.3720	20.8	8.3720	8.3720
TEMIRBANK OJSC	TEBNb	10.4876	0	10.4842	8.9845
TEMIRBANK OJSC	TEBNb2	10.6945	0	10.9906	8.0000
TEMIRBANK OJSC	TEBNb3		0	9.0000	8.5000
NC KTZh CJSC	TMJLb2	6.7500	0	7.1422	6.5020
TEXAKABANK OJSC	TXBNb1	15.1276	0	15.0000	12.0000
UKBF CJSC	UKPFb1		0	16.0000	14.5000
VITA OJSC	VITAb3	*11.0263	1,038.9	8.7297	*11.0263
VALUT-TRANZIT BANK OJSC	VTBNb1	*10.2600	0	11.5491	10.4526
<b>TOTAL</b>	<b>41</b>		<b>4,304.1</b>		

## Results of the trades in shares within June 19 – June 25

(KZT per share, unless otherwise specified)

Issuer	Code of security	Last price	Volume, shares	Volume, th USD	Purchase	Sale
Almaty Kus OJSC	ALKS	*10.00	15,000,000	1,010.7	*10.00	*10.00
Almaty Kus OJSC	ALKSp	14.93	0	0	10.00	15.00
Almaty Kus OJSC	ALKSp3	10.00	0	0	10.00	15.00
CNPC-AMG OJSC	AMGZ	9,100.00	0	0	6,100.00	9,110.00
Astana-finance OJSC	ASFI	1,014.96	0	0	700.00	1,050.00
AMB OJSC	ATFBp	999.00	0	0	1,000.00	1,050.00
Bank TuranAlem OJSC	BTAS	20,432.25	0	0	13,379.40	20,035.35
Bank CenterCredit OJSC	CCBN	*214.22	2,985,410	4,095.4	*214.22	200.00
BANK CASPIAN OJSC	CSBN	171.00	0	0	171.00	256.50
BANK CASPIAN OJSC	CSBNp	185.00	0	0	185.00	256.50
Zhambylskaya HPS named T. Baturov	DGRC	*938.10	1	0.01	*938.10	*938.10
Halyk Bank of Kazakhstan OJSC	HSBK	180.00	0	0	120.00	179.90
Halyk Bank of Kazakhstan OJSC	HSBKp	150.00	50	0.1	150.00	150.00
Halyk Bank of Kazakhstan OJSC	HSBKp7	150.00	50	0.1	150.00	150.00
KAZKOMMERTSBANK OJSC	KKGB	120.00	0	0	74.33	111.31
KAZKOMMERTSBANK OJSC	KKGBp	44.38	0	0	69.00	103.50
Kaztorgtekhnika OJSC	KTTH	*4,106.00	6,000	184.0	5,000.00	*4,106.00
Corporation Kazakhmys OJSC	KZMS	4,200.00	2,367	67.0	4,205.00	4,200.00
Kazakhtelecom`	KZTK	3,566.88	1	0.02	3,566.88	3,561.84
Kazakhtelecom	KZTKp	2,675.16	1	0.02	2,675.16	2,671.38
Rakhat JSC	RAHT	*80.00	250	0.1	*80.00	*80.00
TEMIRBANK OJSC	TEBN	1,000.00	44,493	300.2	1,010.00	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	4,490.01	0	0	4,162.47	6,233.22
UKTMC OJSC	UTMKp	4,500.00	1	0.03	4,500.00	4,500.00
VALUT-TRANZIT BANK OJSC	VTBN	350.00	15,000	35.4	350.00	350.00
VALUT-TRANZIT BANK OJSC	VTBNp	*450.00	26,057	61.4	*450.00	339.43
Zerde OJSC	ZERD	*1.00	66,660,938	995.3	1,632.00	*1.00
<b>TOTAL</b>	<b>29</b>		<b>84,740,619</b>	<b>6,749.6</b>		

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 CS repo-transactions sector** 58 deals were made in the total amount of **\$9,080.0 th.** (KZT1,348.3 m) during the described period. 32 deals of them (in the amount of \$5,146.8 th.) repo opening and 26 deals (in the amount of \$3,933.3 th.) – repo closing. Last period volume of deals in this sector reached \$3,806.0 th. (KZT566.0 m).

**In all CS trade floors of KASE** a total of 117 deals amounting to **\$20,133.7 th.** (KZT2,989.6 m.) were concluded within the analyzed period. Last period volume of 75 deals equaled to \$9,062.0 th. (KZT1,347.3 m).

### Changes in KASE's trade lists

By the decision of KASE's Council dated June 20 of 2003 **common inscribed** (KZ1C19170014, KASE's official "B" listing category, ZHEN, KZT100, KZT4.9 bn.) and **privileged inscribed with voting right** (KZ1V19170411, KASE's official "B" listing category, ZHENp, KZT100, KZT100.0 th.) **shares of Zhyluenergiya OJSC** (Aktobe), **have been subjected to delisting since June 23 of 2003.** Reasons of delisting have been explained in detail in the conclusion of KASE's Listing commission dated June 10 of 2003, which has been placed in the KASE's site at [http://www.kase.kz/emitters/scan/zhen/zhen\\_del.pdf](http://www.kase.kz/emitters/scan/zhen/zhen_del.pdf). It was informed before that by the decision of KASE's Board since May 7 of 2003 and till the next conference of stock exchange's Council trade at the stock exchange in the mentioned securities had been interrupted in accordance with non-fulfillment of requirements by the issuer concerning revealing of information, other liabilities, which had been set by Listing rules and by the agreement about listing, and also in accordance with non-payment of listing fees.

By the decision of KASE's Council dated June 20 of 2003 **common inscribed shares of ATFBank OJSC** (Almaty) of the sixth, seventh and the eighth issues (KZ1C35970017; KZT1,000.00; KZT4,339,523,000.00) and **privileged inscribed shares of the same bank of the eighth issue** (KZ1P35970816; KZT1,000.00; KZT1,500,000,000.00) have been included into KASE's official "A" listing category. At KASE the shares were assigned trade codes ATFB and ATFBp8 correspondingly. Quotation accuracy in KASE's trade system is two decimal figures, which is expressed in Kazakhstan tenge. This decision took effect since June 24 of 2003. Functions of market-maker of common shares of AMB OJSC at the KASE will be fulfilled by KIB ASSET MANAGEMENT Ltd LLP (Almaty). Minimal volume of compulsory quotation for the market-maker is 1,000 monthly calculation indexes. Trades in ATFBp8 are opened at KASE since June 25 of 2003. Date of opening of trades in ATFB at KASE will be announced later.

By the decision of KASE's Council dated June 20 of 2003 **common (KZ1C33820016) and privileged (KZ1P33820914) shares of Tsesnabank OJSC** (Astana) have been included into KASE's official "A" listing category. At KASE the shares were assigned trade codes TSBN and TSBNp correspondingly. This decision

took effect since June 24 of 2003. Date of opening of trades in shares at KASE will be announced later. Functions of market-maker of common shares of Tsesnabank OJSC at the KASE will be fulfilled by RBNT Securities CJSC (Almaty).

By the decision of KASE's Council dated June 20 of 2003 **inscribed subordinate bonds of Halyk Bank of Kazakhstan OJSC** (Almaty) of the **third issue** (KZ2CKY06A760; KZT4,500.0 m., KZT1, semi-annual coupon 9.0% APR) have been included into KASE's official "A" listing category. At KASE the bonds were assigned trade code HSBKb3. This decision took effect since June 25 of 2003. Specialized trades in primary floatation of the bonds at KASE were appointed for June 26 of 2003. Information about opening of trades in the bonds at KASE within the framework of secondary floatation will be announced later. Functions of market-maker of HSBKb3 at KASE will be fulfilled by "KIB ASSET MANAGEMENT Ltd" LLP (Almaty). Minimal volume of compulsory quotation for the market-maker is 1,700,000 bonds.

**Since June 23 of 2003** by the decision of KASE's Board **common inscribed shares (KZ1C40521014) of Chaika OJSC** (Karaganda) have been admitted to the trades on the first level of admission in the sector "Non-listing securities". At KASE the shares were assigned trade code CHKA. The company's announced authorized capital is KZT51,402,316.00, paid - KZT51,402,000.00. On December 27 of 1999 the National securities commission of Kazakhstan registered the only shares issue of the company, within the framework of which 51,402 common inscribed shares with the face value of KZT1,000 each had been issued. The shares were issued in non-documentary form. The issue was included into the State securities register under the number A4052. Register of the company's shareholders is maintained by PROFIT-LINE LTD LLP (Karaganda, license of the National securities commission of Kazakhstan for conducting of activity on maintenance of securities holders register dated December 7 of 2000 #1006200198). The only owner of Chaika OJSC as of April 1 of 2003 was ALAN-group (Karaganda). According to the company's charter and specification of its shares issue size of dividends is determined by the Board of directors and is confirmed by the company's general shareholders meeting. Dividends payment is made each quarter and by the results of the year. Dividends on common shares were not paid during the company's existence.

Detailed information about the included securities and their issuers has been published in KASE's site in the Internet ([www.kase.kz](http://www.kase.kz)).

## SECTOR OF GOVERNMENT SECURITIES (GS)

**In primary market sector** On June 25, 2003 the specialized trades on primary floatation of coupon indexed on tenge devaluation **municipal bonds of Astana city of the sixth issue** (KZZ4KY040062, AST048.006; KZT100, KZT1.3 bn., June 25, 03 – June 24, 07) were held in KASE's trade system. The bonds were admitted to circulation at KASE by the decision of exchange's Council, which took effect on June 24 of 2003, and were offered by the issuer at face value. Subject of the trade was fixed coupon interest rate, which will be paid to bondholders twice a year. Only limited (competitive) bids were admitted to the trades. The issuer offered the whole announced issue volume – 13 m. bonds for floatation.

5 KASE's members of "K" category took part in the trades, who had submitted 11 bids for purchasing of 13,050,000 bonds for the sum of the face value, which was KZT1,305,000,000.00, that was 100.4% of announced floatation volume. Interest rate in the submitted bids varied from 8.0% to 10.50% APR and equaled in weighted average expression on the whole demand to 8.6330% APR. 76.6% of total volume of bid fell to the stake of banks, 23.4 – to the stake of their clients. Investors of other categories did not take part in the floatation. After conducting by the issuer of cutting-off procedure that determined the size of coupon interest rate at the rate of **8.50%APR** seven bids of five exchange's members to the sum of the face value, which was **KZT955,000,000.00** (9,550,000 bonds), were satisfied. At this 68.1% of the floated bonds were purchased by commercial banks, 31.9% - by their clients. By the results of the specialized trades the issuer floated 73.5% of the planned volume. Additional floatation of bonds will be conducted at the stock exchange on June 27.

Face value of bonds is indexed on changing of the rate of tenge to US dollar and is calculated as product of the face value (in KZT) and devaluation/revaluation rate coefficient (Kd), which is calculated as ratio of official US dollar rate set by the National Bank of Kazakhstan towards KZ tenge (Xt) on current date, to similar rate (Xo) on bonds' circulation starting date ( $Kd=Xt/Xo$ ).

Juridical consultant of the issuer and the issue is KAZAKHSTAN LEGAL GROUP LLP. The issuer's financial agent is KASE. Register on bonds is maintained by Central depository of securities CJSC (Almaty). Status of bonds' market-maker at KASE, according to the submitted application, has been given to Fondoviy service CJSC (Almaty), which has started fulfilling its duties at the stock exchange since June 30 of 2003 – date of trades opening within the framework of secondary circulation.

According to the resolution of Kazakhstan government "About local investment project and borrowing by domestic executive body of Astana city for 2003 " dated June 9 of 2003 #537 and according to the decision of maslikhat of Astana city dated April 8 of 2003 #222/42-II, money, which may be received from floatation of bonds of the sixth issue, will be used for financing the local investment project "Building of the first turn of vodno-zeleniy boulevard of the new administrative center of Astana city ". Works on building of this boulevard were started in 2002 for money, which had been borrowed by means of floatation of the issuer's bonds of the

fifth issue in the amount of KZT967.0 m.

**In GS purchase and sale sector** of KASE a total volume of 37 deals reached **KZT1,789.8 m** (\$12,049.7 th.) during the analyzed period. Corresponding figure of the previous period – KZT4,028.8 m (\$27,097.8 th.). The shown data is the evidence of the fact that the secondary GS market compressed to minimum. In the opinion of specialists of IRBIS, money partially went from here to the primary market (also for purchasing of Astana's bonds), but mainly – to CS market. As is seen from the shown table, structure of GS turnover changed minimally, as well as yield of bonds to maturity for purchaser. As the whole it should be noted that this sector of the market is not really interesting lately.

**Parameters of Exchange's transactions in GS within June 19 – June 25**

(in parentheses are comparable figures of the previous period)

Days till maturity	Yield to maturity for a buyer, % APR.				Volume, mln tenge discounted	Number of deals
	min	max	last deal	weighted average		
<b>Discounted (KZT): National Bank's notes</b>						
					<b>76.8% (92.6%) of purchase and sale sector's turnover</b>	
less than 8	2.67	3.40	2.67	3.02 (2.85)	91.6	3
15 - 28	4.95	5.15	5.15	5.05 (4.95)	168.6	4
29 - 36	4.50	5.24	5.17	5.16 (5.51)	658.6	6
37 - 42	5.09	5.09	5.09	5.09 (4.95)	118.7	1
57 - 63	5.00	5.00	5.00	5.00 (5.41)	5.9	1
64 - 91	5.34	5.37	5.34	5.35 (5.08)	134.7	2
92 - 181	5.14	5.44	5.44	5.35 (6.27)	196.4	5
Total					1,374.5 (3,730.0)	22 (51)
<b>Coupon (KZT): MEOKAM-24, 36,</b>						
					<b>8.7% (3.4%) of purchase and sale sector's turnover</b>	
less than 730	5.80	12.53	6.45	6.56 (6.40)	155.9	12
Total					155.9 (138.7)	12 (5)
<b>Euronotes of Kazakhstan (USD)</b>						
					<b>10.6% (-) of purchase and sale sector's turnover</b>	
*475 - 479	2.60	2.82	2.60	2.69 (2.70)	259.5	3
Total					259.5 (160.1)	3 (4)
<b>GRANDTOTAL</b>					<b>1,789.8 (4,028.8)</b>	<b>37 (60)</b>

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

**In GS repo-transactions sector** 417 deals were made for a total of **KZT59,847.1 m** (including automatic repo sector) during the period. Of this number 220 deals (for KZT32,556.4 m) were repo opening deals and 197 (KZT27,290.7 m) were repo closing deals. Last period transactions volume of this type reached KZT68,853.1 m. After closing of the trades on June 25 total amount of opened at KASE repo was equal to KZT17,087.7 m.

**Major parameters of automatic repo market on opening deals within June 19 – June 25**

(in parentheses – comparable figures of previous period)

Instrument (currency, term or repo)	Yield, % APR				Volume, m KZT	Number of deals	Portion, %
	on first deal	min	max	at last deal			
KZT_001	4.00	1.50	4.00	2.00	3.34 (4.18)	24,883.0	149 82.3 (76.7)
KZT_002	4.50	2.50	4.50	2.50	3.26 (3.87)	274.0	4 0.9 (3.9)
KZT_003	3.00	3.00	3.00	3.00	3.00 (4.60)	50.0	1 0.2 (0.3)
KZT_007	4.60	3.40	4.60	4.00	3.99 (5.86)	2,457.0	29 8.1 (6.7)
KZT_014	4.60	4.00	4.60	4.00	4.44 (5.73)	1,287.0	12 4.3 (10.0)
KZT_028	5.50	5.00	5.50	5.50	5.10 (5.75)	1,279.0	8 4.2 (2.4)
<b>TOTAL</b>					<b>30,230.0 (31,443.0)</b>	<b>203 (234)</b>	<b>100.0</b>

**Total of 454 deals were made at trade floors of KASE** amounting to **KZT61,637.0 m** in GS on trade floors of KASE during the analyzed period. In the previous period volume of 565 deals equaled to KZT72,881.9 m. **The proportion of the Exchange's turnover** in total volume of deals on Kazakhstan secondary market for GS for comparable operations equaled in the described period to **96.4%**, last week it was equal to 69.1%.

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