Report of residues in on-balance and off-balance accounts of second-tier banks of Bank RBK JSC as of 29/03/2012

CODES	Classes, groups, accounts and balance sheet accounts	Amount
1	ASSETS	118 100 86
1000	Money	4 250 06
1001	Counter cash	3 875 80
1002	Banknotes and coins in transit	190 72
1005	Cash at ATMs and electronic terminals	183 53
1050	Correspondent accounts	8 380 24 3 590 52
1051	Correspondent account with the National Bank of the Republic of Kazakhstan	4 789 72
1052	Correspondent accounts with other banks Requirements for the National Bank of Kazakhstan	2 000 00
1100	Short-term deposits at the National Bank of Kazakhstan	2 000 0
1250	Deposits in other banks	460 0
1253	Short-term deposits in other banks (up to one month)	452 5
1264	Contribution as a security of the obligations of the bank, mortgage company and the organization "Development Bank of Ka	7.5
1400	Requirements to clients	72 446 3
1401	Overdraft loans to customers	271 7
1403	Accounts of credit card customers	1 3
1411	Short-term loans to customers	31 343 2
1417	Long-term loans to customers	41 456 4
1424	Arrears on loans granted to customers	2 098 1
1428	Reserves (provisions) with respect to loans and financial leasing to customers	-2 538 4
1434	Discount with respect to loans to customers	-186 2
1450	Securities available for sale	22 153 8 21 984 6
1452	Securities available for sale	-169 1
1453	Discount on purchased securities available for sale	377 2
1454	Award for purchased securities available for sale Account of plus adjustments of fair value of securities available for sale	148 0
1457	Account of pius adjustments of fair value of securities available for sale	-187 0
1460	Reverse repos with securities	3 002 0
1461	Reverse repos with securities	3 002 0
1470	Investments in equity and subordinated debt	100 0
1476	Other investments	100 0
1600	Inventories	28 5
1602	Other inventories '	28 5
1650/16	Fixed assets and intangible assets	1 777 3
1651	Plants and equipment under construction (installation)	54 0
1652	Land and buildings	653 5
1653	Computer equipment	153 1
1654	Other fixed assets	474 5
1657	Capital costs with respect to leased buildings	216 5 166 2
1658	Vehicles	365 5
1659	Intangible assets Depreciation accumulated with respect to buildings and installations	-21 3
1692 1693	Depreciation accumulated with respect to buildings and installations Depreciation accumulated with respect to computer hardware	-42 7
1694	Depreciation accumulated with respect to other fixed assets	-100 2
1697	Depreciation accumulated with respect to only fixed assets Depreciation accumulated with respect to capital expenditure on leased buildings	-51 1
1698	Depreciation accumulated with respect to vehicles	-15 2
1699	Depreciation accumulated with respect to intangible assets	-75 7
1700	Accrued income relating to fees	2 411 6
1705	Accrued income on correspondent accounts	1 1
1725	Accrued income on deposits placed with other banks	
1740	Accrued income on loans and financial leasing to customers	1 690 0
1741	Overdue interest on loans and financial leasing to customers	380 0
1746	Accrued income on securities available for sale	339 8
1748	Accrued income from reverse repos with securities	4
1790	Prepayment of fees and expenses	111 4
1792	Prepayment of interest on loans and deposits	66 4
1793	Prepaid expenses Col.	4 3
1799	Other prepayments	40 6 35 2
1810	Accrued commission income	
1811	Accrued commission income for transfer operations Accrued commission income for services with respect to operations with guarantees	26 3
1817	Accrued commission income for the services with respect to operations with guarantees Accrued commission income for the service of receiving deposits, opening and maintaining bank accounts of customers	9

1		
1818	Other accrued fee income	7 933
1830	Overdue fees and commission income	766
1831	Overdue fee income for transfer operations	504
1836	Overdue fees for services on guarantees	
1838	Other overdue fee and commission income	242
1850	Other debtors	943 302
1851	Settlements in respect of taxes and other obligatory payments to the budget	6 942
1854	Settlements with employees	1 339
1856	Debtors in respect of capital investments	89 001
1860	Other debtors in respect of banking activity	494 209
1861	Debtors from guarantees	346 698
1867	Other debtors in respect of non-core activities	8 73 1
1870	Other transit accounts	16 448
1877	Reserves (provisions) for losses in respect of receivables related to banking activity	-47 630
1878	Reserves (provisions) for losses in respect of receivables related to non-core activity	-405
1879	Accrued penalty (fine, penalty)	27 969
2	LIABILITIES	102 496 849
2010	Correspondent accounts	866
2014	Correspondent accounts of institutions engaged in certain types of banking operations	860
2200	Customer Liabilities	101 566 324
2203	Current accounts of legal entities	34 219 588
2204	Current accounts of individuals	3 032 893
2206	Short-term deposits of individuals	3 990 47:
2207	Long-term deposits of individuals	14 136 632
2213	Contribution as a security of the obligations of individuals	1 099 600
2215	Short-term deposits of legal entities	32 936 290
2217	Long-term deposits of legal entities	3 920 279
2217	Conditional deposits of legal entities	4 613
2223	Contribution as a security of the obligations of legal entities	682 113
2237	Account for storing sender's instructions in accordance with the currency legislation of the Republic of Kazakhstan	15
	Account for storing sender's first definition in accordance with the editrency legislation of the Republic of Rezaktistan	7 543 679
2240		356 53
2700	Expenses accrued in respect of the payment of interest	50 56
2718	Expenses accrued in respect of current accounts	10
2719	Expenses accrued in respect of conditional customer deposits	294 40
2721	Expenses accrued in respect of term deposits of customers	11 55.
2723	Expenses accrued in respect of a deposit as a security of the customers obligations	28 672
2770	Expenses accrued in respect of administrative activities	28 672
2770	Expenses accrued in respect of administrative activities	
2810	Accrued commission expenses	2 004
2811	Accrued commission expenses for transfer operations	85:
2813	Accrued commission expenses for services in respect of trading securities	1 04
2818	Other accrued commission expenses	11
2850	Other creditors	542 452
2851	Settlement in respect of taxes and other obligatory payments to the budget	172 84
2854	Settlements with employees	54 14:
2856	Capital investments creditors	14 480
2857	Deferred tax liabilities	85 83
2860	Other creditors in respect of banking activity	82 87
2861	Provision for vacation payments	68 28
2867	Other creditors in respect of non-core activities	12 320
2869	Guarantees issued	3 942
2870	Other transit accounts	47 720
3	EQUITY	15 604 010
3000	Authorized capital	14 500 000
3001	Share capital - ordinary shares	10 000 00
3025	Share capital - preferred shares	4 500 000
3300	Reserves (provisions) adjustments account	398 39
3305	Account for adjustments of reserves (provisions) in respect of accounts receivable relating to banking activity	257 59
3312	Account for adjustments of reserves (provisions) in respect of accounts receivable relating to banking activity	139 62
3313	Account for adjustments of reserves (provisions) in respect of accounts receivable relating to non-core activities	1 17
3500	Reserve capital and revaluation reserves	705 62
3510	Reserve capital	121 71
3540	Reserves for revaluation of fixed assets	263 81
3561	Reserves for revaluation of financial assets available for sale	-54 23
3580	Undistributed net profits (retained loss) for previous years	343 16
3599	Undistributed net profits (retained loss) for previous years Undistributed net profits (retained loss)	31 16
		3 069 73
	INCOME Income associated with fees in respect of correspondent accounts	2 12
4	Uncome associated with tees in respect of correspondent accounts	2 12
4050		2.12
4050 4052	Revenues associated with obtaining fees in respect of correspondent accounts with other banks	2 12
4050		2 12 11 11

/		21/
4251	Revenues associated with obtaining fees in respect of deposits placed with other banks (one night)	216
4253	Revenues associated with obtaining fees in respect of short-term deposits placed with other banks (up to one month)	2 584
4400	Revenues associated with obtaining fees in respect of the Bank requirements to customers	2 376 644
4401	Revenues associated with obtaining fees in respect of overdraft loans to customers	13 119
4403	Revenues associated with beneficial interest in the customer's credit card	75
4411	Revenues associated with obtaining fees in respect of short-term loans to customers	1 420 868
4417	Revenues associated with obtaining fees in respect of long-term loans to customers	816 694
4424	Revenues associated with obtaining fees in respect of overdue customers loans	69 164
4429	Commission in respect of loans to customers	22 396
4434	Revenues in respect of amortization of discount on loans to customers	34 32
4450	Revenues associated with obtaining interest in respect of securities available for sale	162 29
4452	Revenues associated with obtaining interest in respect of securities available for sale	141 389
4453	Revenues in respect of amortization of discount on securities purchased	20 90
4465	Revenues associated with obtaining fees in respect of reverse repos with securities	6 56
4465	Revenues associated with obtaining fees in respect of reverse repos with securities	6 56
4500	Income from dealing operations	94 91
4510	Income from sale of securities	10
4530	Income from sale of foreign currency	94 81
4600	Fee and commission income	263 77
4601	Fee income for services in respect of transfer operations	22 37
4604	Fee income for services in trading foreign currency	28 24
4606	Fee income for services arising from guarantees	138 93
4607	Fee and commission income for services of receiving deposits, opening and maintaining bank accounts	5 48
4608	Other fee and commission income	6 98
4608	Fee income for services in cash transactions	61 764
		5 94
4700	Gains on revaluation	5 94
4703	Unrealized gain on revaluation of foreign currency	26:
4730	Realized gains on revaluation	26:
4733	Realized gains from changes in the value of securities reported at fair value through profit or loss and available for sale	
4850	Proceeds from sales	11:
4853	Revenues from sales of inventory	11.
4900	Penalty (fine, penalty)	41 56
4900	Penalty (fine, penalty)	41 56
4920	Other income	11 01
4921	Other income from banking activities	10 98
4922	Other income from non-core activities	2.
4950	Income from recovery of reserves (provisions)	101 59
4953	Income from recovery of reserves (provisions) established for receivable related to banking activity	5 37
4955	Income from recovery of reserves (provisions) established for loans and financial leasing to customers	95 32
4959	Income from recovery of reserves (provisions) established for receivables that are not related to the core business	89
5	COSTS	2 768 76
5200	Costs associated with payment of interest on customer demands	1 030 77
5203	Costs associated with payment of interest on current accounts	120 48
5211	Costs associated with payment of interest on demand deposits of customers	14 26
5215	Costs associated with payment of interest on short-term customer deposits	464 32
5217	Costs associated with payment of interest on long-term customer deposits	280 79
5219	Costs associated with payment of interest on customer deposits conditional	102
5223	Costs associated with payment of interest in respect of deposit as security of customer obligations	55 77
5230	Costs associated with payment of interest in respect of deposit as security of customer obligations Commission for accepted deposit	95 13-
5250	Costs associated with payment of interest on repo transactions in securities	2
5250	Costs associated with payment of interest on repo transactions in securities Costs associated with payment of interest on repo transactions in securities	2
	Costs associated with payment of interest on repo transactions in securities Costs associated with payment of interest on securities	14 44
5300	Costs associated with payment of interest on securities Expenditures for amortization of premiums on purchased securities available for sale	14 44
5306		642 18:
5450	Provision for security	13 68
5453	Provision for reserves (provisions) of accounts receivable related to banking	628 20
5455	Provision for reserves (provisions) for loans and financial leasing to customers	
5459	Provision for special reserves (provisions) of accounts receivable related to the non-core activities	29
5500	Costs in respect of dealing operations	25 14
5530	Costs in respect of trading foreign currency	25 14
5600	Commission expenses	9 97
5601	Commission expenses for services received in respect of transfer operations	3 94
5602	Commission expenses for received agents services	1 18
5603	Commission expenses for services received in respect of trading in securities	2 39
5607	Commission expenses for services received on card accounts of customers	29
5608	Other commission expenses	2 14
5609	Fee and commission expense for professional activity on securities market	1
5700	Expenses in respect of revaluation	5 26
5703	Unrealized losses on revaluation of foreign currency	5 26
5720	Expenses in respect of salaries and mandatory deductions	521 81
	Expenses for salaries	505 37
5721		
5721	Social security contributions	11 77

5741 Tanapportation couts 7.62 5742 Administrative expenses 42.35 5743 Costs for collection 3.46 5744 Repair-related expenses 3.64 5745 Advertising costs 3.67 5746 Cost of security and alarm systems 3.67 5747 Entertainment expenses 1.22 5748 Other general expenses 1.22 5749 Expenditures on business trips 4.41 5749 Expenditures on business trips 4.41 5750 Additing and consulting services costs 1.53 5751 Insurance costs 9.07 5754 Expenses in the form of contributions to the Joint Stock Company Kazakistan Deposit Insurance Fund 4.22 5760 Tax sax and other obligatory payments to the budget except for corporate income tax 6.12 5761 Value added tax 1.72 5762 Tax and other obligator payments to the budget except for corporate income tax 6.12 5763 Social tax 3.23 5764 Tax on property control obligator payments to			
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Chairman of the Board



Mafreef

Zhakubayeva M.K.

Chief Accountant

Dauletbekova A.A.