

INFORMATION ON UAPF JSC

PENSION ASSETS INVESTMENT MANAGEMENT

As of November 01, 2018 UAPF JSC pension assets (hereinafter referred to as PA) under fiduciary management of the National Bank of RK (hereinafter, NBRK) amounted to KZT 9,051.91 bln¹.

Structure of UAPF pension assets investment portfolio is presented in Table 1.

Table 1. Structure of UAPF PA investment portfolio under fiduciary management of the National Bank of RK by financial instruments

Description	Current value 01.01.2018	Share 01.01.2018.	Current value 01.11.2018.	Share 01.11.2018.	Growth/loss from the beginning of the year. %
Government securities of RK	3 587.63	46.14%	4 541.00	50.17%	26.57%
Foreign government securities	948.84	12.20%	1 246.17	13.77%	31.34%
IFO	172.55	2.22%	165.58	1.83%	-4.04%
Corporate bonds of RK issuers	58.30	0.75%	52.66	0.58%	-9.67%
Bonds of quasi public organizations of RK	791.68	10.18%	727.63	8.04%	-8.09%
Bonds of second tier banks of RK	1 246.49	16.03%	1 251.99	13.83%	0.44%
Corporate bonds of foreign issuers	9.35	0.12%	9.00	0.10%	-3.69%
Bonds of foreign quasi public organizations	53.39	0.69%	223.86	2.47%	319.26%
PPN	35.00	0.45%	30.75	0.34%	-12.15%
Shares and depository receipts of RK issuers	184.14	2.37%	161.22	1.78%	-12.45%
Shares and depository receipts of foreign issuers	23.68	0.30%	19.77	0.22%	-16.54%
Deposits	325.82	4.19%	281.24	3.11%	-13.68%
Deposits in NBRK	-	-	185.00	2.04%	
Deposits in foreign banks	277.41	3.57%	225.46	2.49%	-18.73%
REPO	11.02	0.14%	-	0.00%	
Cash on investment accounts	20.88	0.27%	46.65	0.52%	
Other assets (accounts receivable ² , past-due accounts, provisions)	28.62	0.37%	2.58	0.03%	
Assets under external management by Aviva Investors Global Services Limited*	-	-	81.00	0.89%	
Total PA under fiduciary management of NBRK**	7 774.82	100.00%	9 051.91	100.00%	16.43%
Dues for the transactions consummated			199.66		
Cash on contribution and benefit payment accounts	9.51		2.78		
Pension Assets Total	7 784.33		9 254.36		18.88%

* - Within Global Bonds of Developing Markets mandate

** - Taking into account dues for the transactions consummated in amount of KZT 199.66 bln

Average YTM of debt financial instruments in the Fund's PA investment portfolio as of November 01, 2018 is 7.0% including those KZT denominated – 8.2% and denominated in foreign currency – 4.2% per annum.

Government securities of the Republic of Kazakhstan

¹ less cash on contribution and benefit payment accounts.

² accounts receivable include amounts to receive on interest and/or principle debt on coupon date, but not maturity date in accordance with prospectus of share issue.

The main part of UAPF PA portfolio is occupied by government securities of RK with the current value of KZT 4,541.00 increasing by KZT 375.27 bln. Their share in the portfolio amounted to 50.17%.

In the reporting period the short-term discount notes of NBRK were acquired in amount of KZT 2,924.93 bln with a weighted average yield 8.57% per annum.

During the reporting period, Government securities of RK Ministry of Finance and the NBRK's discount notes were redeemed in amount of KZT 30.24 bln and KZT 2,529.6 bln respectively.

As of the reporting date, the average yield to maturity of KZT nominated Government securities of RK in UAPF PA portfolio is 7.2% per annum, while those nominated in USD – 4.4% per annum.

Foreign government securities

Current value of foreign government securities for the reporting month increased by KZT 67.50 bln and amounted to KZT 1,246.17 bln. Their share in the portfolio is 13.77%.

In the reporting period short-term US Government securities were acquired in amount of KZT 74.74 bln on their nominal value with average YTM 2.34% per annum.

Within new strategic distribution of FX pension assets portfolio provided in the UAPF Investment Declaration the Government securities of developing countries denominated in USD were acquired in amount of KZT 14.13bln by their nominal value with weighted average yield of 4.17% per annum including:

- Government securities of Philippines in amount of KZT 1.46 bln with YTM 3.88% per annum;
- Government securities of Peru in amount of KZT 12.67 bln with average YTM 4.20% per annum.

In the reporting period Government securities of Turkey were sold and US Government securities redeemed in amount of KZT 15.16 bln and KZT 22.11 bln correspondingly.

The average yield to maturity of foreign government securities in UAPF PA portfolio as of reporting date is 4.1% per annum.

Bonds of International Financial Organizations

The current value of bonds of International Financial Organizations for the reporting month increased by KZT 5.98 bln and amounted to KZT 165.58 bln. Their share in the portfolio is 1.83%.

In the reporting period the bonds of Eurasian Bank for Development were acquired in amount of KZT 5.00 bln by their nominal value with YTM 9.50% per annum.

There were no sales and redemptions of securities of International Financial Organizations.

The average weighted yield to maturity of the bonds of the International Financial Organizations nominated in KZT is 6.9% per annum while the ones nominated in USD – 5.0%.

Deposits in the second-tier banks of the Republic of Kazakhstan

The current value of deposits in second-tier banks of RK having a weighted average maturity period of 5.3 years in the reporting month decreased by KZT 2.14 bln and amounted to KZT 281.24 bln. Their share in the portfolio is 3.11%.

In the reporting period partial early payment of deposits of second-tier banks of RK in the amount of KZT 2.23 bln took place.

The weighted average yield to maturity of deposits of second-tier banks of RK as of the reporting date is 9.8% per annum.

Deposits in foreign banks

The current value of deposits in foreign banks with a weighted average maturity period of 2.46 month for the reporting month decreased by KZT 112.08 bln and amounted to KZT 225.46 bln. Their share in the portfolio is 2.49%.

There were deposits in foreign banks allocated in amount of KZT 187.30 bln with a weighted average yield of 2.44% per annum. In the reporting period there were deposits redeemed in amount of KZT 303.03 bln.

The weighted average yield to maturity of deposits in the foreign banks in PA portfolio is 2.5% per annum.

Deposits in the National Bank of the Republic of Kazakhstan

The current value of deposits in the National Bank amounted to KZT 185.00 bln. Their share is 2.04%.

In the reporting month within current liquidity management in order to maintain return on pension assets KZT 2,991.00 bln were invested in overnight deposits of the National Bank of RK with average YTM 8.19% per annum. In the reporting period deposits were redeemed in amount of KZT 2,996.00 bln.

The weighted average yield to maturity of deposits in the National Bank of the Republic of Kazakhstan is 8.3% per annum.

Corporate bonds of issuers of the Republic of Kazakhstan

The current value of the corporate bonds of RK issuers increased by KZT 0.39 bln and amounted to KZT 52.66 bln. Their share in the portfolio amounted to 0.58%.

There were no sales, redemptions and purchases of RK corporate bonds in the reporting period.

The weighted average yield to maturity of corporate bonds of RK issuers in UAPF PA portfolio is 9.7%.

Bonds of quasi-public organizations of the Republic of Kazakhstan

The current value of the bonds of RK quasi-public organizations in the reporting month increased by KZT 16.82 bln and amounted to KZT 727.63 bln. Their share in the portfolio amounted to 8.04%.

In the reporting period there were bonds of Baspana Mortgage Organization JSC acquired in amount of KZT 10.00 bln by their nominal value with YTM 9.29% per annum.

No redemptions or sales of bonds of RK quasi-public organizations in the period under review took place.

As of the reporting date, the weighted average yield to maturity of RK quasi-public organizations bonds nominated in KZT is 10.7% while of those nominated in USD – 5.0% per annum.

Bonds of the second-tier banks of the Republic of Kazakhstan

The current value of the bonds of the second-tier banks of RK increased by KZT 25.62 bln and amounted to KZT 1,251.99 bln. Their share in the portfolio is 13.83%.

In the reporting period within KZT 200.00 bln worth bonds program for STB RK financing there were bonds of the second-tier banks acquired in amount of KZT 27.22 bln with average YTM of 11.87% per annum.

There were no sales or redemptions of the bonds of the second-tier banks of RK.

The weighted average yield to maturity of bonds of the second-tier banks of RK nominated in KZT amounted to 10.0%, while of those nominated in USD – 6.6% per annum

Corporate bonds of foreign issuers

The current value of the corporate bonds of foreign issuers in the report period amount increased by KZT 0.44 bln and amounted to KZT 9.00 bln. Their share in the portfolio amounted to 0.10%.

Within the reporting period there were no acquisitions, redemptions, sales of the corporate bonds of foreign issuers.

The weighted average yield to maturity of the corporate bonds of foreign issuers in UAPF PA portfolio as of the reporting date is 7.7% per annum.

Bonds of foreign quasi-public organizations

The current value of the bonds of foreign quasi-public organizations in the reporting month increased by KZT 44.88 bln and amounted to KZT 223.86 bln. Their share in the portfolio is 2.47%.

Within new strategic distribution of FX pension assets portfolio provided in the UAPF Investment Declaration bonds of Chinese and Chilean quasi-public organizations denominated in USD were acquired in total amount of KZT 42.36 bln by their nominal value with weighted average yield of 4.25% per annum.

In the reporting month no bonds of foreign quasi-public organizations were redeemed. No sales of the instruments took place.

The weighted average yield to maturity of the bonds of foreign quasi-public organizations in UAPF PA portfolio is 4.6%

PPN (structured notes) of the foreign issuers

The current value of PPN (structured notes) in the reporting month increased by KZT 0.51 bln and amounted to KZT 30.75 bln. Their share in portfolio is 0.34%.

In the reporting period there were no acquisitions, redemptions and sales of foreign PPN (structured notes).

Shares and depository receipts of issuers of the Republic of Kazakhstan

The current value of shares and depository receipts of RK issuers in the report period increased by KZT 10.68 bln and amounted to KZT 161.22 bln. Their share in the portfolio came to 1.78%.

In the reporting period there were no acquisitions and sales of RK issuers' shares and depository receipts.

Shares and depository receipts of foreign issuers

The current value of shares and depository receipts of foreign issuers in the reporting month decreased by KZT 1.32 bln and amounted to KZT 19.77 bln. Their share in portfolio amounted to 0.22%.

In the reporting period there were no sales or acquisitions of the shares and depository receipts of foreign issuers.

FX structure

UAPF pension assets investment portfolio of financial instruments by currencies in which the financial instruments nominated is presented in Table 2.

Table 2. Structure of UAPF pension assets investment portfolio under fiduciary management of NBRK by currencies

Currency	<i>KZT bln</i>				
	Current value 01.01.2018	Share 01.01.2018.	Current value 01.10.2018.	Share 01.10.2018.	Growth/loss from the beginning of the year. %
National Currency	5 619.71	72.28%	6 248.7	69.03%	11.19%
US Dollars	2 110.34	27.14%	2 765.3	30.55%	31.04%
Russian Rubles	36.90	0.47%	30.9	0.34%	- 16.32%
Other currencies	7.88	0.10%	7.0	0.08%	- 11.17%
Total:	7 774.82	100.00%	9 051.91	100.00%	16.43%

Investment results

The investment return from the beginning of the year amounted to KZT 765.27 bln in result of pension assets investment activity as well as due to FX volatility and change of the market value of financial instruments. Return of UAPF pension assets distributed on members' accounts from the beginning of 2018 is 8.86%.

The structure of investment income of the period is presented in Table 3.

Table 3. Structure of investment return on UAPF PA under fiduciary management of NBRK

KZT bln

Description	Investment Return in 2018
Income as remuneration on securities including deposits and Reverse REPO	459.11
Income (loss) of market revaluation	11.73
Income (loss) of FX revaluation	285.79
Income (loss) of external management	10.48
Other income (loss)	-1.84
Total:	765.27

Information on compliance with investment declaration parameters

The structural distribution of UAPF PA under fiduciary management complies with requirements of the UAPF Investment Declaration³. Shares of FX positions are within permitted levels and do not violate requirements of the UAPF Investment Declaration. Information on compliance with UAPF PA investment limits as of 01.11.2018 is presented in Table 4.

Table 4. UAPF PA Investment limits

No.	Financial instruments	Actual value (in percent of pension assets)	Performance (yes/no)
1	Foreign issuers:	22.08%	yes
1.1	Government, Agents and IFO securities:	16.41%	yes
1)	with rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	12.32%	yes
2)	with rating from BB+ to BB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	4.09%	yes
1.2	Corporate debt securities:	2.62%	yes
1)	with securities and/or issuer's rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	2.23%	yes
2)	with securities and/or issuer's rating from BB+ to BB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.39%	yes
1.3	MBS and ABS with securities and/or issuer's rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.00%	yes
1.4	Shares, deposit receipts on shares	0.22%	yes
1.5	Deposits in the foreign banks with rating of no less than "A-" on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	2.49%	yes
1.6	Structured products of issuers with rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	0.34%	yes
1.7	Islamic Financing Financial instruments :	0.00%	yes
1)	with securities and/or issuer's rating of no less than BBB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.00%	yes
2)	with securities and/or issuer's rating from BB+ to BB- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies.	0.00%	yes
2	Kazakhstani issuers:	79.02%	yes
2.1	GS RK issued by Ministry of Finance of RK, National Bank of RK	50.17%	yes
2.1-1	GS RK issued by local executive bodies of RK	0.00%	yes
2.1-2	Deposits of the National Bank of RK	2.04%	yes

³ UAPF Investment Declaration was approved by the resolution of the Board of the National Bank of the Republic of Kazakhstan dated March 17, 2016 No 86

2.2	Securities of the quasi-public sector	8.48%	yes
2.3	Financial instruments of Kazakhstani second tier banks	17.97%	yes
2.4	Non-Government securities except for debt securities of the quasi-public sector and second tier banks of the Republic of Kazakhstan, with securities and/or issuer's rating of no less than B- on international scale of Standard & Poor's or rating of same level of one of the other rating agencies	0.09%	yes
2.4-1	Non-Government securities issued under guaranty and / or warranty of the Government of RK	0.00%	yes
2.5	Non-Government securities except for share securities of the quasi-public sector and second tier banks of the Republic of Kazakhstan included into the first category of the KASE official list	0.27%	yes
2.6	Islamic Financing Financial instruments included into official list of KASE	0.00%	yes

Table 5. UAPF PA investment limits on certain types of financial instruments

No.	Financial instrument	Actual (in percent of pension assets)	Performance (yes / no)
1	Standard derivatives	0.00%	yes
1)	If the derivatives are used for investment risk hedging	0.00%	yes
2	Gold in bars and AU metallic accounts	0.00%	yes

Information on acquisitions, sales and redemptions of the financial instruments in UAPF PA investment portfolio

Table 6. Information on financial instruments acquired in the reporting month

Date of transaction	Date of redemption	Instrument	Issuer	ISIN	Nominal value in KZT
01.10.2018	08.10.2018	GS RK	The National Bank of RK	KZW1KD073990	183 794 586 700
02.10.2018	09.10.2018	GS RK	The National Bank of RK	KZW1KD074006	100 000 000 000
03.10.2018	10.10.2018	GS RK	The National Bank of RK	KZW1KD074014	50 000 000 000
03.10.2018	31.10.2018	GS RK	The National Bank of RK	KZW1KD284027	100 000 000 000
03.10.2018	13.10.2019	Bonds	Baspana MO JSC	KZ2C0M12F921	10 000 000 000
04.10.2018	11.10.2018	GS RK	The National Bank of RK	KZW1KD074030	100 000 000 000
05.10.2018	12.10.2018	GS RK	The National Bank of RK	KZW1KD074048	100 000 000 000
05.10.2018	27.01.2023	Bonds	Kaspi Bank JSC	KZP03Y08E830	5 070 700 000
05.10.2018	07.03.2019	US GS	US Government	US912796QZ54	74 742 000 000
08.10.2018	15.10.2018	GS RK	The National Bank of RK	KZW1KD074055	100 000 000 000
08.10.2018	07.05.2024	EuroBonds	State Grid Overseas Inv	USG8449WAC85	2 978 160 000
08.10.2018	04.05.2027	EuroBonds	State Grid Overseas Inv	USG8450LAJ38	3 722 700 000
09.10.2018	16.10.2018	GS RK	The National Bank of RK	KZW1KD074063	150 000 000 000
10.10.2018	17.10.2018	GS RK	The National Bank of RK	KZW1KD074071	89 016 186 100
10.10.2018	28.04.2025	EuroBonds	Sinopec GRP Overseas DEV	USG8201JAC56	1 843 500 000
10.10.2018	02.05.2023	EuroBonds	State Grid Overseas Inv	USG8450LAN40	1 843 500 000
10.10.2018	04.05.2027	EuroBonds	State Grid Overseas Inv	USG8450LAJ38	2 949 600 000
10.10.2018	07.11.2018	GS RK	The National Bank of RK	KZW1KD284084	100 000 000 000
11.10.2018	11.10.2023	Bonds	The Eurasian Bank for Development	KZP06Y05E904	5 000 000 000
11.10.2018	18.10.2018	GS RK	The National Bank of RK	KZW1KD074097	100 000 000 000
11.10.2018	17.10.2023	EuroBonds	Sinopec GRP Overseas DEV	USG8200QAB26	1 860 000 000
11.10.2018	28.04.2025	EuroBonds	Sinopec GRP Overseas DEV	USG8201JAC56	1 860 000 000
11.10.2018	02.05.2023	EuroBonds	State Grid Overseas Inv	USG8450LAN40	1 860 000 000
12.10.2018	19.10.2018	GS RK	The National Bank of RK	KZW1KD074105	128 922 070 000
12.10.2018	02.05.2023	EuroBonds	State Grid Overseas Inv	USG8450LAN40	1 850 150 000
12.10.2018	13.09.2027	EuroBonds	Sinopec GRP Overseas DEV	USG8201NAH55	1 850 150 000
15.10.2018	17.10.2023	EuroBonds	Sinopec GRP Overseas DEV	USG8200QAB26	1 849 900 000
15.10.2018	14.11.2018	GS RK	The National Bank of RK	KZW1KD284142	80 000 000 000
15.10.2018	24.10.2018	GS RK	The National Bank of RK	KZW1KD074139	45 820 552 600
15.10.2018	22.10.2018	GS RK	The National Bank of RK	KZW1KD074121	150 000 000 000
15.10.2018	01.08.2027	EuroBonds	Codelco INC	USP3143NAY06	4 809 740 000

16.10.2018	17.10.2023	EuroBonds	Sinopec GRP Overseas DEV	USG8200QAB26	1 797 614 000
16.10.2018	10.04.2024	EuroBonds	Sinopec GRP Overseas DEV	USG82003AE76	2 201 160 000
17.10.2018	17.10.2020	Bonds	Eurasian Bank JSC	KZP02Y02E934	20 000 000 000
17.10.2018	26.10.2018	GS RK	The National Bank of RK	KZW1KD074170	104 058 962 200
18.10.2018	18.11.2050	GS of Peru	Peru Government	US715638BM30	4 736 550 000
18.10.2018	21.07.2025	GS of Peru	Peru Government	US715638AS19	2 186 100 000
18.10.2018	29.10.2018	GS RK	The National Bank of RK	KZW1KD074204	150 000 000 000
18.10.2018	24.10.2018	GS RK	The National Bank of RK	KZW1KY010866	20 000 000 000
18.10.2018	25.08.2027	GS of Peru	Peru Government	US715638BU55	1 821 750 000
19.10.2018	25.08.2027	GS of Peru	Peru Government	US715638BU55	1 832 150 000
19.10.2018	24.10.2018	GS RK	The National Bank of RK	KZW1KY010866	7 879 892 000
19.10.2018	30.10.2018	GS RK	The National Bank of RK	KZW1KD074212	100 000 000 000
22.10.2018	31.10.2018	GS RK	The National Bank of RK	KZW1KD074220	125 912 938 700
23.10.2018	01.11.2018	GS RK	The National Bank of RK	KZW1KD074246	100 000 000 000
23.10.2018	30.10.2024	EuroBonds	Empresa Nacional DEL PET	USP37110AJ50	2 528 050 000
23.10.2018	05.08.2026	EuroBonds	Empresa Nacional DEL PET	USP37110AK24	2 528 050 000
23.10.2018	21.07.2025	GS of Peru	Peru Government	US715638AS19	2 094 670 000
24.10.2018	21.01.2024	GS of Philippines	The Government of Philippines	US718286BY27	1 463 280 000
24.10.2018	02.11.2018	GS RK	The National Bank of RK	KZW1KD074253	89 525 723 300
24.10.2018	05.08.2026	EuroBonds	Empresa Nacional DEL PET	USP37110AK24	1 097 460 000
24.10.2018	30.10.2024	EuroBonds	Empresa Nacional DEL PET	USP37110AJ50	2 926 560 000
25.10.2018	27.01.2023	Bonds	Kaspi Bank JSC	KZP03Y08E830	2 150 000 000
25.10.2018	05.11.2018	GS RK	The National Bank of RK	KZW1KD074287	150 000 000 000
26.10.2018	06.11.2018	GS RK	The National Bank of RK	KZW1KD074295	150 000 000 000
29.10.2018	28.11.2018	GS RK	The National Bank of RK	KZW1KD284316	150 000 000 000
30.10.2018	08.11.2018	GS RK	The National Bank of RK	KZW1KD074329	100 000 000 000
31.10.2018	09.11.2018	GS RK	The National Bank of RK	KZW1KD074337	100 000 000 000
Total					3 098 384 405 600

Table 7. Information on financial instruments sale in reporting period

Transaction date	Maturity date	Instrument	Issuer	ISIN	KZT amount of transaction
15.10.2018	22.03.2024	GS of Turkey	The Government of Turkey	US900123CF53	15 160 587 007
Total					15 160 587 007

Table 8. Information on deposits allocation in reporting period

Transaction Date	Maturity Date	Bank	KZT amount of transaction
01.10.2018	02.10.2018	The National Bank of RK	107 000 000 000
02.10.2018	03.10.2018	The National Bank of RK	94 000 000 000
02.10.2018	29.01.2019	Credit Agricole	54 097 500 000
03.10.2018	04.10.2018	The National Bank of RK	100 000 000 000
04.10.2018	05.10.2018	The National Bank of RK	125 000 000 000
05.10.2018	08.10.2018	The National Bank of RK	60 000 000 000
08.10.2018	09.10.2018	The National Bank of RK	180 000 000 000
09.10.2018	10.10.2018	The National Bank of RK	110 000 000 000
11.10.2018	25.10.2018	Bank of Tokyo-Mitsubishi	37 200 000 000
11.10.2018	28.11.2018	Bank of Tokyo-Mitsubishi	37 200 000 000
16.10.2018	17.10.2018	The National Bank of RK	186 000 000 000
17.10.2018	18.10.2018	The National Bank of RK	200 000 000 000
18.10.2018	19.10.2018	The National Bank of RK	276 000 000 000
19.10.2018	22.10.2018	The National Bank of RK	215 000 000 000
22.10.2018	23.10.2018	The National Bank of RK	307 000 000 000
23.10.2018	24.10.2018	The National Bank of RK	212 000 000 000
24.10.2018	25.10.2018	The National Bank of RK	168 000 000 000
25.10.2018	26.10.2018	The National Bank of RK	88 000 000 000
25.10.2018	14.02.2019	Natixis	58 798 400 000
26.10.2018	29.10.2018	The National Bank of RK	123 000 000 000
29.10.2018	30.10.2018	The National Bank of RK	145 000 000 000
30.10.2018	31.10.2018	The National Bank of RK	110 000 000 000
31.10.2018	01.11.2018	The National Bank of RK	185 000 000 000
Total			3 178 295 900 000

Table 9. Information on principal redemptions in reporting period

ISIN	Instrument	Issuer	Date of actual redemption	KZT maturity amount
KZW1KD073925	GS RK	The National Bank of RK	01.10.2018	100 000 000 000
KZW1KD073933	GS RK	The National Bank of RK	02.10.2018	100 000 000 000
KZW1KD073941	GS RK	The National Bank of RK	03.10.2018	87 912 860 600
KZW1KD283755	GS RK	The National Bank of RK	03.10.2018	150 000 000 000
KZW1KD073966	GS RK	The National Bank of RK	04.10.2018	100 000 000 000
KZW1KD073974	GS RK	The National Bank of RK	05.10.2018	86 300 458 900
KZW1KD073990	GS RK	The National Bank of RK	08.10.2018	183 794 586 700
KZW1KD074006	GS RK	The National Bank of RK	09.10.2018	100 000 000 000
KZW1KD074014	GS RK	The National Bank of RK	10.10.2018	50 000 000 000
KZW1KD074030	GS RK	The National Bank of RK	11.10.2018	100 000 000 000
KZW1KD074048	GS RK	The National Bank of RK	12.10.2018	100 000 000 000
KZW1KD074055	GS RK	The National Bank of RK	15.10.2018	100 000 000 000
KZW1KD074063	GS RK	The National Bank of RK	16.10.2018	150 000 000 000
KZW1KD074071	GS RK	The National Bank of RK	17.10.2018	89 016 186 100
KZW1KD074097	GS RK	The National Bank of RK	18.10.2018	100 000 000 000
KZW1KD074105	GS RK	The National Bank of RK	19.10.2018	128 922 070 000
KZW1KD074121	GS RK	The National Bank of RK	22.10.2018	150 000 000 000
KZW1KD074139	GS RK	The National Bank of RK	24.10.2018	45 820 552 600
KZW1KY010866	GS RK	The National Bank of RK	24.10.2018	27 879 892 000
US912796QE26	US GS	US Government	26.10.2018	22 112 400 000
KZW1KD074170	GS RK	The National Bank of RK	26.10.2018	104 058 962 200
KZW1KD074204	GS RK	The National Bank of RK	29.10.2018	150 000 000 000
KZKAKY070019	GS RK	The Government of PK	29.10.2018	15 289 564 000
KZW1KD074212	GS RK	The National Bank of RK	30.10.2018	100 000 000 000
KZKAKY100055	GS RK	The Government of PK	30.10.2018	14 946 000 000
KZW1KD074220	GS RK	The National Bank of RK	31.10.2018	125 912 938 700
KZW1KD284027	GS RK	The National Bank of RK	31.10.2018	100 000 000 000
Total				2 581 966 471 800

Table 10. Information on deposit principal redemption in reporting period

Date of transaction	Date of redemption	Bank	KZT amount of transaction
01.10.2018	01.10.2018	The National Bank of RK	190 000 000 000
01.10.2018	01.10.2018	Natixis	71 048 250 000
02.10.2018	02.10.2018	The National Bank of RK	107 000 000 000
03.10.2018	03.10.2018	The National Bank of RK	94 000 000 000
04.10.2018	04.10.2018	The National Bank of RK	100 000 000 000
04.10.2018	04.10.2018	Mizuho	73 440 000 000
05.10.2018	05.10.2018	The National Bank of RK	125 000 000 000
08.10.2018	08.10.2018	The National Bank of RK	60 000 000 000
09.10.2018	09.10.2018	The National Bank of RK	180 000 000 000
10.10.2018	26.10.2019	Kassa Nova Bank JSC	480 000 000
10.10.2018	10.10.2018	The National Bank of RK	110 000 000 000
10.10.2018	10.10.2018	Rabobank Nederland	84 801 000 000
15.10.2018	15.10.2018	DBS Bank	36 998 000 000
16.10.2018	03.11.2019	Kazkommertsbank JSC	500 000 000
16.10.2018	29.12.2019	Kazkommertsbank JSC	500 000 000
17.10.2018	17.10.2018	The National Bank of RK	186 000 000 000
18.10.2018	18.10.2018	The National Bank of RK	200 000 000 000
18.10.2018	29.12.2019	Alfa Bank SB JSC	388 889
19.10.2018	19.10.2018	The National Bank of RK	276 000 000 000
22.10.2018	22.10.2018	The National Bank of RK	215 000 000 000
23.10.2018	23.10.2018	The National Bank of RK	307 000 000 000
24.10.2018	24.10.2018	The National Bank of RK	212 000 000 000
25.10.2018	25.10.2018	The National Bank of RK	168 000 000 000
25.10.2018	25.10.2018	Bank of Tokyo-Mitsubishi	36 749 000 000
26.10.2018	26.10.2018	The National Bank of RK	88 000 000 000
26.10.2018	03.11.2019	Kazkommertsbank JSC	600 000 000
26.10.2018	29.12.2019	Kazkommertsbank JSC	150 000 000
29.10.2018	29.10.2018	The National Bank of RK	123 000 000 000

30.10.2018	30.10.2018	The National Bank of RK	145 000 000 000
31.10.2018	31.10.2018	The National Bank of RK	110 000 000 000
Total			3 301 266 638 889