

Information on investment management of pension fund assets of Unified Pension Fund JSC

As of September 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 8 800.73 billion KZT¹.

The structure of investment portfolio of financial instruments formed through pension fund assets of UAPF JSC is presented in Table 1.

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

<i>billion KZT</i>					
Name	Current value 01.01.2018	Share 01.01.2018.	Current value 01.09.2018.	Share 01.09.2018.	Growth/loss from the beginning of the year. %
Government securities of RK	3 587,63	46,14%	4 164,03	47,31%	16,07%
Foreign government securities	948,84	12,20%	1 188,32	13,50%	25,24%
IFO	172,55	2,22%	160,14	1,82%	-7,19%
Corporate bonds of RK issuers	58,30	0,75%	51,88	0,59%	-11,02%
Bonds of quasi public organizations of RK	791,68	10,18%	707,46	8,04%	-10,64%
Bonds of second tier banks of RK	1 246, 49	16,03%	1 192,68	13,55%	-4,32%
Corporate bonds of foreign issuers	9,35	0,12%	9,46	0,11%	1,23%
Bonds of foreign quasi public organizations	53,39	0,69%	170,26	1,93%	218,86%
PPN (structured notes)	35,00	0,45%	30,02	0,34%	-14,23%
Shares and depositary notes of RK issuers	184,14	2,37%	155,68	1,77%	-15,45%
Shares and depositary notes of foreign issuers	23,68	0,30%	19,28	0,22%	-18,58%
Deposits	325,82	4,19%	296,86	3,37%	-8,89%
Deposits in NBRK	-	-	120,05	1,36%	
Deposits in foreign banks	277,41	3,57%	442,67	5,03%	59,57%
REPO	11,02	0,14%	-	0,00%	
Cash on investment accounts (less liabilities under transactions with FI)	20,88	0,27%	1,95	0,02%	
Other assets (accounts receivable ² , past-due accounts, provisions)	28,62	0,37%	9,99	0,11%	-65,08%
Assets under external management by Aviva Investors Global Services Limited*	-	-	79,99	0,91%	
Total PA under fiduciary management of NBRK	7 774,82	100,00%	8 800,73	100,00%	13,20%
Cash on investment accounts for settlement of transactions			4,14		
Cash on contribution and benefit payment accounts	9,51		2,08		
Total pension fund assets	7 784,33		8 806,95		13,13%

* - In Global Bonds of Developing Markets mandate

As of 01.09.2018 average weighted yield to maturity (YTM) of debt financial instruments in the investment portfolio of UAPF was 6.9% per annum, including in KZT – 8.3% per annum, in foreign currency – 3.8% per annum.

¹ exclusively of the money in the accounts of pension contributions and payments.

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.

Government securities of the Republic of Kazakhstan

The main part of UAPF PA portfolio is occupied by government securities of RK, the current value of which increased by KZT 92.33 bln and amounted to KZT 4,164.03 bln. Their share in the portfolio amounted to 47.31%.

The following financial instruments were acquired during the reporting period:

- Short-term discount notes of NBRK in amount of 1 625.60 billion KZT with weighted average YTM 8,13% per annum;

- Government securities of the Ministry of Finance of the Republic of Kazakhstan nominated in KZT in amount of 48,00 billion KZT with weighted average YTM of 8,44% per annum;

The NBRK's discount notes were in amount of KZT 1,611.48 billion were redeemed during the reporting period.

As of the reporting date, the weighted average yield to maturity of KZT nominated Government securities of RK in UAPF PA portfolio is 7.4% per annum, while those nominated in USD – 4.4% per annum.

Foreign government securities

The current value of foreign government securities during the reporting period increased by 223.45 billion KZT and was 1,188.32 billion KZT. Their share in the portfolio amounted to 13.50%.

Short-term US Government securities in the amount of 244.81 billion KZT at nominal value with weighted average YTM of 2.13% per annum and long-term Government securities of the Russian Federation nominated in USD in the amount of 19.92 billion KZT at nominal value with weighted average YTM of 5.24% per annum were acquired during the reporting period.

Government securities of Mexico nominated in USD in the amount of 20.36 billion KZT at nominal value with weighted average YTM of 5.05% per annum were acquired within the framework of new strategic distribution of currency portfolio of PA by the Investment Declaration of the UAPF JSC.

During the period the US Government securities were sold and redeemed in the amount of 3.63 billion KZT and 105.99 billion KZT respectively.

The weighted average YTM for repayment of foreign government securities in UAPF PA portfolio as of reporting date is 3.5% per annum..

Bonds of International Financial Organisations

The current value of bonds of International Financial Organisations during the reporting month decreased by 0.35 billion KZT and amounted to 160,14 billion KZT. Their share in the portfolio is 1.82%.

There were no sales, acquisitions and redemptions of bonds of international financial organisations during the reporting period.

The weighted average YTM for repayment of bonds of international financial organisations nominated in KZT is 6,7% , in USD – 5,0%per annum.

Deposits in second tier banks of the Republic of Kazakhstan

The current value of deposits of the Republic of Kazakhstan with average maturity period of 5.3 years during the reporting period decreased by KZT 9.25 billion and amounted to KZT 296,86 billion . Their share in the portfolio was 3,37%.

There was partial early payment of deposits of second-tier banks of RK in the amount of KZT 11.37 billion, including partial conditional deposit in amount of KZT 3,1 billion placed in Qazaq Banki JSC to savings account in Bank RBK JSC.

The weighted average YTM of deposits of the Republic of Kazakhstan as of reporting date is 10,0% per annum.

Deposits in foreign banks

The current value of contributions in foreign banks with average term of repayment of 0,92 months during the reporting period decreased by 129,86 billion KZT and was 442,67 billion KZT. Their share in the portfolio was 5,03%.

Contributions in the amount of 153, 23 billion KZT were repaid during the reporting period. Contributions in foreign banks were not placed during the reporting period.

The average weighted YTM for repayment of contributions in the foreign banks as of reporting date was 2,4% per annum.

Deposits in the National Bank of the Republic of Kazakhstan

The current value of deposits in the National Bank of the Republic of Kazakhstan was 120,05 billion KZT. Their share in the portfolio was 1,36%.

Investment into one-day deposits of the National Bank of the Republic of Kazakhstan in the amount of 288,41 billion KZT with average weighted YTM of 8,0 per annum was made during the reporting period within the framework of management of current liquidity in order to maintain pension fund assets. Deposits in the amount of 182,31 billion KZT were repaid during the reporting period.

The average weighted YTM for contributions in the National Bank of the Republic of Kazakhstan as of the reporting date was 8,0% per annum.

Corporate bonds of issuers in the Republic of Kazakhstan

The current value of corporate bonds of issuers in the Republic of Kazakhstan during the reporting month decreased by 2,82 billion KZT and was 51,88 billion KZT. Their share in the portfolio was 0,59%.

Bonds of Atameken-Agro JSC in the amount of 2,27 billion KZT were repaid during the reporting month.

There were no sale or acquisition of corporate bonds of issuers of the Republic Of Kazakhstan during the reporting period.

The average weighted YTM of corporate bonds of issuers of the Republic of Kazakhstan in the portfolio of pension fund assets of UAPF JSC as of the reporting date was 9,8% per annum.

Bonds of quasi public organisations in the Republic of Kazakhstan

The current value of bonds of quasi public organisations of the Republic of Kazakhstan during the reporting period increased by 8,21 billion KZT and was 707,46 billion KZT. Their share in the portfolio was 8,14%.

Repayment of main debt for bonds of KIK JSC in the amount of 7,48 billion KZT (decrease of current value took place in the previous month) was made during the period under review.

There were no sale or acquisitions of bonds of quasi public organisations of the Republic of Kazakhstan during the reporting period.

As of the reporting date the average weighted YTM for bonds of quasi public organisations of the Republic of Kazakhstan in KZT was 10,7% per annum, in USD – 5,0% per annum.

Bonds of second tier banks of the Republic of Kazakhstan

The current value of bonds of second tier banks in the Republic of Kazakhstan during the reporting month increased by 3,85 billion KZT and was 1 192,68 billion KZT. Their share in the portfolio was 13,55%.

During the reporting period the National Bank of the Republic of Kazakhstan launched funding program for bonds of second tier banks of the Republic of Kazakhstan for support of economy through investment of pension fund assets of UAPF JSC on market conditions in bonds of second tier banks of the Republic of Kazakhstan with average term of repayment. Within the framework of this bond program bonds of Bank CentreCredit JSC were acquired in the amount of 3,35 billion KZT with YTM of 12,0%.

There were no sale or repayment of bonds of second tier banks of the Republic of Kazakhstan. As of the reporting date the average weighted YTM for bonds of the Republic of Kazakhstan in KZT was 9,9% per annum, in USD – 6,6% per annum.

Corporate bonds of foreign issuers

The current value of corporate bonds of foreign issuers during the reporting period was decreased by 0,01 billion KZT and was 9,46 billion KZT. Their share in the portfolio was 0,11%.

There were no sale, acquisition and repayment of corporate bonds of foreign issuers during the reporting period.

The average weighted YTM for repayment of corporate bonds of foreign issuers in the portfolio of pension fund assets of UAPF JSC as of the reporting period was 7,4%.

Bonds of foreign issuers of quasi public sector

The current value of bonds of foreign issuers of quasi public sector during the reporting period increased by 35,03 billion KZT and was 170,26 billion KZT. Their share in the portfolio was 1,93%.

Bonds of foreign issuers of quasi public sector in Indonesia and Mexico in USD in the amount of 28,55 billion KZT at nominal value with average weighted YTM of 4,71% were acquired within the framework of new strategic distribution of currency portfolio of pension fund assets stipulated by the Investment Statement of UAPF JSC.

There were no sale and repayment of bonds of foreign issuers of quasi public sector during the reporting month.

The average weighted YTM for repayment of foreign issuers of quasi public sector in the portfolio of pension fund assets of UAPF JSC as of the reporting date was 4,7%.

PPN (structural notes) of foreign issuers

The current value of PPN (structural notes) of foreign issuers during the reporting month increased by 0,77 billion KZT and was 30,02 billion KZT. Their share in the portfolio was 0,34%.

There were no sale, repayment and acquisition of PPN (structural notes) of foreign issuers

Shares and depositary notes of issuers of the Republic of Kazakhstan

The current value of shares and depositary notes of issuers of the Republic of Kazakhstan during the reporting month decreased by 0,77 billion KZT and was 155,68 billion KZT. Their share in the portfolio was 1,77%.

There were no acquisitions and sale of shares and depositary notes of issuers of the Republic of Kazakhstan during the reporting period.

Shares and depositary notes of foreign issuers

The current value of shares and depositary notes of foreign issuers during the reporting month decreased by 3,86 billion KZT and was 19,28 billion KZT. Their share in the portfolio was 0,22%.

There were no sale and acquisition of shares and depositary notes of foreign issuers during the reporting period.

Currency structure

The investment portfolio of financial instruments with the breakdown of currencies that financial instruments are nominated in acquired through the funds of UAPF JSC is presented in Table 2.

Table 2. Structure of investment portfolio of UAPF JSC in trust management of NBRK with breakdown of currencies

Currency	Billion KZT				
	Current value as of 01.01.2018	Share as of 01.01.2018	Current value as of 01.09.2018	Share as of 01.09.2018	Increment/decrease from start of the year
National currency	5 619,71	72,28%	5 947,16	67,58%	5,83%
US Dollars	2 110,34	27,14%	2 817,59	32,02%	33,51%

Russian rubles	36,90	0,47%	29,31	0,33%	-20,57%
Other currencies	7,88	0,10%	6,68	0,08%	-15,22%
Total	7 774,82	100,00%	8 800,73	100,00%	13,20%

Investment activity results

The investment return from the beginning of the year amounted to KZT 619,45 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 7,28%.

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

Table 3. Structure of investment revenue obtained for pension fund assets of UAPF in trust management of NBRK

<i>Billion KZT</i>	
Name	Investment revenue for 2018
Income as remuneration on securities including deposits and Reverse REPO	359,69
Income (loss) of market revaluation	6,42
Income (loss) of FX revaluation	244,48
Income (loss) of external management	9,47
Other income (loss)	-0,61
Total	619,45

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 01.09.2018 is presented in Table 4.

Table 4. Limits of investment in pension fund assets of UAPF JSC

No	Type of financial instrument	Actual value (in interest)	Execution (yes/no)
1	Foreign issuers:	23,52%	yes
1.1	Government, Agents and IFO securities:	15,87%	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	11,73%	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.	4,14%	yes
1.2	Corporate debt securities:	2,06%	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.	1,67%	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	5,03%	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

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

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:	75,47%	yes
2.1	GS RK issued by Ministry of Finance of RK, National Bank of RK	47,31%	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	1,36%	yes
2.2	Securities of the quasi-public sector	8,50%	yes
2.3	Financial instruments of Kazakhstani second tier banks	17,93%	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	0,10%	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	0,26%	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	Type of financial instrymnt	Actual value (in percentage)	Performance (yes / no)
1	Standard derivative	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, sale and repayment of financial instruments in the investment portfolio of pension fund assets of UAPF JSC

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

Date of transaction	Date of repayment	Type of instrument	Shareholder	ISIN	Nominal value in KZT
01.08.2018	29.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD283441	60 000 000 000
01.08.2018	20.05.2023	Eurobonds	Pertamina Persero PT	USY7138AAE02	1 741 050 000
02.08.2018	09.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073453	89 000 000 000
02.08.2018	04.04.2042	GS RF	Government of the Russian Federation	XS0767473852	2 447 760 000
02.08.2018	15.05.2027	Eurobonds	Perusahaan Listrik Negar	US71568QAC15	1 748 400 000
02.08.2018	14.10.2025	Eurobonds	Banco Nacional Com EXT	USP14517AA73	1 748 400 000
03.08.2018	10.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073461	75 000 000 000
03.08.2018	04.04.2042	GS RF	Government of the Russian Federation	XS0767473852	4 546 880 000
03.08.2018	06.12.2018	US GS	US Government	US912796PE35	52 464 000 000
03.08.2018	23.11.2018	US GS	US Government	US912796QK85	52 464 000 000
06.08.2018	13.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073479	85 000 000 000
06.08.2018	15.05.2027	Eurobonds	Perusahaan Listrik Negar	US71568QAC15	1 744 000 000
06.08.2018	04.04.2042	GS RF	Government of the Russian Federation	XS0767473852	4 534 400 000
06.08.2018	04.02.2030	GS RK	National Bank of the Republic of Kazakhstan	KZKDKY150123	18 000 000 000
07.08.2018	14.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073487	80 000 000 000
07.08.2018	23.06.2047	GS RF	Government of the Russian Federation	RU000A0JXU14	2 302 212 000
07.08.2018	04.04.2042	GS RF	Government of the Russian Federation	XS0767473852	3 837 020 000
08.08.2018	05.09.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD283508	90 000 000 000
08.08.2018	08.03.2044	Mexican GS	Mexican Government	US91086QBB32	6 971 800 000

09.08.2018	16.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073511	90 000 000 000
10.08.2018	17.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073529	76 913 980 600
10.08.2018	10.01.2019	US GS	US Government	US912796QS12	42 816 000 000
10.08.2018	17.01.2019	US GS	US Government	US912796QT94	42 816 000 000
13.08.2018	20.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073545	65 000 000 000
13.08.2018	21.05.2028	Eurobonds	Perusahaan Listrik Negar	US71568QAE70	1 089 660 000
13.08.2018	23.06.2047	GS RF	Government of the Russian Federation	RU000A0JXU14	2 251 964 000
13.08.2018	10.05.2031	GS RK	Government of the Republic of Kazakhstan	KZKDKY130067	15 000 000 000
14.08.2018	22.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD083551	75 354 077 800
14.08.2018	16.03.2022	Bonds	Bank Centre Credit JSC	KZP06Y07D217	3 349 000 000
15.08.2018	12.09.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD283573	100 000 000 000
15.08.2018	14.10.2025	Eurobonds	Banco Nacional Com EXT	USP14517AA73	2 531 620 000
15.08.2018	24.01.2019	US GS	US Government	US912796QU67	54 249 000 000
16.08.2018	23.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073586	100 000 000 000
16.08.2018	08.03.2044	Mexican GS	Mexican Government	US91086QBB32	1 804 350 000
16.08.2018	02.05.2023	Eurobonds	Pelabuhan Indonesia III	USY7140DAB65	1 804 350 000
16.08.2018	21.05.2028	Eurobonds	Perusahaan Listrik Negar	US71568QAE70	7 217 400 000
16.08.2018	15.05.2027	Eurobonds	Perusahaan Listrik Negar	US71568QAC15	4 691 310 000
17.08.2018	24.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073594	86 871 852 200
20.08.2018	27.08.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073610	80 000 000 000
20.08.2018	16.04.2032	GS RK	Government of the Republic of Kazakhstan	KZKDKY140033	12 000 000 000
22.08.2018	19.09.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD283631	122 093 695 400
23.08.2018	03.09.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD113648	130 000 000 000
23.08.2018	14.10.2025	Eurobonds	Banco Nacional Com EXT	USP14517AA73	2 531 410 000
23.08.2018	02.05.2023	Eurobonds	Pelabuhan Indonesia III	USY7140DAB65	1 699 661 000
23.08.2018	08.03.2044	Mexican GS	Mexican Government	US91086QBB32	1 808 150 000
24.08.2018	04.09.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD113655	85 370 328 300
24.08.2018	08.03.2044	Mexican GS	Mexican Government	US91086QBB32	3 605 500 000
27.08.2018	03.09.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073685	80 000 000 000
27.08.2018	12.05.2034	GS RK	Government of the Republic of Kazakhstan	KZKDKY200027	3 000 000 000
28.08.2018	04.09.2018	GS RK	National Bank of the Republic of Kazakhstan	KZW1KD073693	55 000 000 000
28.08.2018	23.01.2046	Mexican GS	Mexican Government	US91086QBF46	1 806 550 000
29.08.2018	23.01.2046	Mexican GS	Mexican Government	US91086QBF46	4 361 160 000
Total					1 990 586 941 300

Table 7. Information on sale of financial instruments during the reporting month

Date of transaction	Date of repayment	Type of instrument	Issuers	ISIN	Transaction value, KZT
29.08.2018	15.03.2019	US GS	US Government	US912796PY98	3 632 773 594,00
Total					3 632 773 594,00

Table 8. Information on banks deposits allocation in reporting period

Date of transaction	Date of repayment	Bank	Transaction value, in KZT
01.08.2018	02.08.2018	National Bank of the Republic of Kazakhstan	22 500 000 000
02.08.2018	03.08.2018	National Bank of the Republic of Kazakhstan	19 300 000 000
03.08.2018	06.08.2018	National Bank of the Republic of Kazakhstan	16 800 000 000
06.08.2018	07.08.2018	National Bank of the Republic of Kazakhstan	19 300 000 000
07.08.2018	08.08.2018	National Bank of the Republic of Kazakhstan	23 800 000 000

08.08.2018	09.08.2018	National Bank of the Republic of Kazakhstan	21 705 866 284
09.08.2018	10.08.2018	National Bank of the Republic of Kazakhstan	15 000 000 000
22.08.2018	23.08.2018	National Bank of the Republic of Kazakhstan	30 000 000 000
25.08.2018	25.08.2023	Bank RBK JSC	3 100 000 000
29.08.2018	03.09.2018	National Bank of the Republic of Kazakhstan	120 000 000 000
Total			291 505 866 284

Table 9. Information on principal redemptions in reporting period

ISIN	Type of instrument	Shareholder	Date of repayment	Amount for repayment, KZT
KZW1KD073362	GS RK	National Bank of the Republic of Kazakhstan	01.08.2018	68 520 207 300
KZW1KD073388	GS RK	National Bank of the Republic of Kazakhstan	02.08.2018	80 000 000 000
KZW1KD073396	GS RK	National Bank of the Republic of Kazakhstan	03.08.2018	74 517 098 500
KZ2C0Y05E503	Bonds	KIK JSC	06.08.2018	7 483 499 999
KZW1KD073412	GS RK	National Bank of the Republic of Kazakhstan	06.08.2018	90 000 000 000
KZW1KD073420	GS RK	National Bank of the Republic of Kazakhstan	07.08.2018	70 000 000 000
KZW1KD283235	GS RK	National Bank of the Republic of Kazakhstan	08.08.2018	85 300 000 000
KZW1KD073453	GS RK	National Bank of the Republic of Kazakhstan	09.08.2018	89 000 000 000
KZW1KD073461	GS RK	National Bank of the Republic of Kazakhstan	10.08.2018	75 000 000 000
US912796PU76	US GS	US Government	10.08.2018	69 932 800 000
KZW1KD073479	GS RK	National Bank of the Republic of Kazakhstan	13.08.2018	85 000 000 000
KZW1KD073487	GS RK	National Bank of the Republic of Kazakhstan	14.08.2018	80 000 000 000
KZW1KD283300	GS RK	National Bank of the Republic of Kazakhstan	15.08.2018	100 000 000 000
KZW1KD073511	GS RK	National Bank of the Republic of Kazakhstan	16.08.2018	90 000 000 000
KZP01Y10D329	Bonds	Atameken Agro JSC	17.08.2018	2 274 520 000
KZW1KD073529	GS RK	National Bank of the Republic of Kazakhstan	17.08.2018	76 913 980 600
KZW1KD073545	GS RK	National Bank of the Republic of Kazakhstan	20.08.2018	65 000 000 000
KZW1KD083551	GS RK	National Bank of the Republic of Kazakhstan	22.08.2018	75 354 077 800
KZW1KD283375	GS RK	National Bank of the Republic of Kazakhstan	22.08.2018	80 000 000 000
KZW1KD073586	GS RK	National Bank of the Republic of Kazakhstan	23.08.2018	100 000 000 000
KZW1KD073594	GS RK	National Bank of the Republic of Kazakhstan	24.08.2018	86 871 852 200
US912796PV59	US GS	US Government	24.08.2018	36 055 000 000
KZW1KD073610	GS RK	National Bank of the Republic of Kazakhstan	27.08.2018	80 000 000 000
KZW1KD283441	GS RK	National Bank of the Republic of Kazakhstan	29.08.2018	60 000 000 000
Total				1 727 223 036 399

Table 10. Information on deposit principal redemption in reporting period

Date of transaction	Date of repayment	Bank	Transaction value, KZT
01.08.2018	01.08.2018	National Bank of the Republic of Kazakhstan	13 900 000 000
02.08.2018	02.08.2018	National Bank of the Republic of Kazakhstan	22 500 000 000
03.08.2018	03.08.2018	CREDIT AGRICOLE	27 631 040 000
03.08.2018	21.10.2019	Qazaq Banki JSC	1 942 016 136
03.08.2018	20.12.2019	Qazaq Banki JSC	3 700 000 000
03.08.2018	03.08.2018	National Bank of the Republic of Kazakhstan	19 300 000 000
03.08.2018	03.08.2018	SOCIETE GENERALE	27 631 040 000
03.08.2018	03.08.2018	MIZUHO	43 720 000 000
03.08.2018	28.10.2019	VTB Bank JSC (Kazakhstan)	721 368 900
06.08.2018	06.08.2018	National Bank of the Republic of Kazakhstan	16 800 000 000
07.08.2018	07.08.2018	National Bank of the Republic of Kazakhstan	19 300 000 000
08.08.2018	08.08.2018	National Bank of the Republic of Kazakhstan	23 800 000 000
09.08.2018	09.08.2018	National Bank of the Republic of Kazakhstan	21 705 866 284
09.08.2018	21.10.2019	Bank of Astana JSC	100 000 000
10.08.2018	10.08.2018	National bank of the Republic of Kazakhstan	15 000 000 000
15.08.2018	15.08.2018	DBS BANK LTD	54 249 000 000
15.08.2018	28.10.2019	VTB Bank JSC (Kazakhstan)	50 000 000
23.08.2018	23.08.2018	National Bank of the Republic of Kazakhstan	30 000 000 000
24.08.2018	21.10.2019	Bank of Astana JSC	210 000 000
25.08.2018	21.10.2019	Qazaq Banki JSC	3 100 000 000
28.08.2018	29.12.2019	Kazkommertsbank JSC	150 000 000
28.08.2018	03.11.2019	Kazkommertsbank JSC	1 300 000 000
29.08.2018	28.10.2019	VTB Bank JSC (Kazakhstan)	95 800 000
Total			346 906 131 320