

INFO ON UAPF JSC

PENSION ASSETS INVESTMENT MANAGEMENT

As of February 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 7 811.89 bln¹

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

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

KZT bln

Description	Current value 01.01.2018	Share 01.01.2018.	Current value 01.02.2018.	Share 01.02.2018.	Growth/loss from the beginning of the year. %
Government securities of RK	3 587.63	46.14%	3 473.64	44.47%	-3.18%
Foreign government securities	948.84	12.20%	984.89	12.61%	3.80%
IFO	172.55	2.22%	173.54	2.22%	0.57%
Corporate bonds of RK emitters	58.30	0.75%	60.59	0.78%	3.93%
Bonds of quasi public organizations of RK	791.68	10.18%	789.41	10.11%	-0.29%
Bonds of STB RK	1 246.49	16.03%	1 235.92	15.82%	-0.85%
Corporate bonds of foreign emitters	62.74	0.81%	61.28	0.78%	-2.33%
PPN	35.00	0.45%	34.33	0.44%	-1.92%
Shares and depository receipts of RK emitters	184.14	2.37%	208.04	2.66%	12.98%
Shares and depository receipts of foreign emitters	23.68	0.30%	25.79	0.33%	8.91%
Deposits	325.82	4.19%	327.95	4.20%	0.65%
Deposits in foreign banks	277.41	3.57%	409.85	5.25%	47.74%
REPO	11.02	0.14%	11.00	0.14%	-0.21%
Cash on investment accounts (less liabilities under financial instruments transactions)	20.88	0.27%	2.02	0.03%	-90.34%
Other assets (accounts receivable ² , past-due debt, provisions)	28.62	0.37%	13.63	0.17%	-52.36%
Total PA under fiduciary management of NBRK	7 774.82	100.00%	7 811.89	100.00%	0.48%
Cash on contribution and benefit payment accounts, as well as cash for FI transactions settlement	9.51		19.94		
PA Total	7 784.33		7 831.83		0.61%

Average YTM of debt instruments in the Fund's PA investment portfolio as of February 01, 2018 was 7.3% including those KZT nominated – 8.9% and nominated in foreign currency – 3.4% per annum.

Government securities of the Republic of Kazakhstan

Government securities of RK take main share of UAPF PA portfolio. In the report month their current value was decreased by KZT 114.00 bln and came to KZT 3 473.64 bln. They took 44.47% of the portfolio.

Within the report month there was purchase of following instruments on their nominal value:

- the short-term discount notes of NBRK in amount of KZT 1 092.01 bln with average YTM 9.14% per annum;

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.

- GS of Ministry of Finance nominated in KZT in amount of KZT 2.60 bln with average YTM 8.55% per annum.

There was repayment of discount notes of NBRK in amount of KZT 1 192.04 bln.

Average yield to maturity of KZT nominated Government securities of RK in UAPF PA portfolio came to 7.9% per annum, while those nominated in USD – 4.2% per annum.

Foreign government securities

Current value of FGS within the month increased by KZT 36.05 bln upto KZT 984.89 bln. Their share came to 12.61%.

Within the reporting period short-term US Government securities in amount of KZT 131.71 bln with average YTM 1.59% per annum as well as mid-term US Government securities in amount of KZT 16.12 bln with average YTM 2.50% per annum were purchased on their nominal value.

Within new strategic distribution of the FX share of PA portfolio as provided in UAPF Investment Declaration there was investment into USD nominated GS of BB rating developing countries in amount of KZT 122.93 bln on their nominal value with average YTM 4.02% including:

- FGS of the Republic of Chile in amount of KZT 4.84 bln with average YTM 3.8% per annum;

- FGS of the Republic of Mexico in amount of KZT 42.65 bln with average YTM 4.5% per annum;

- FGS of Poland in amount of KZT 15.74 bln with average YTM 3.0% per annum;

- FGS of the Republic of Indonesia in amount of KZT 42.90 bln with average YTM 4.1% per annum;

- FGS of the Republic of Peru in amount of KZT 1.61 bln with average YTM 3.2% per annum;

- FGS of the Republic of Philippines in amount of KZT 15.20 bln with average YTM 3.6% per annum.

There were foreign government securities nominated in USD sold and redeemed in amounts of KZT 69.10 bln and KZT 148.89 bln respectively.

Within the report period average yield to maturity of foreign government securities in the PA portfolio came to 2.9% per annum.

IFO bonds

Current value of IFO bonds increased by KZT 0.99 bln upto KZT 173.54 bln. The share of IFO bonds came to 2.22%.

There was principal redemption of IFO bonds in amount of KZT 9.5 bln (current value was reduced in previous month).

No IFO securities were sold or redeemed within reporting period.

Average yield to maturity of the IFO bonds in UAPF PA portfolio came to 7.2% per annum.

Deposits in second tier banks (STB) of RK

Current value of STB deposits with average maturity period of 5.5 years in the report period increased by KZT 2.13 bln and came to KZT 327.95 bln. Share of deposits came to 4.20%.

No transactions took place within the reporting period.

Average yield to maturity of STB deposits in PA portfolio was 10.6% per annum.

Deposits in foreign banks

As of February 01, 2018 current value of deposits in foreign banks with average maturity period of 1.71 month came to KZT 409.85 bln increasing by KZT 132.44 bln. Their share was 5.25%.

Average yield to maturity of STB deposits in PA portfolio was 1.7% per annum.

RK corporate bonds

Current value of RK corporate bonds amounted to KZT 60.59 bln increasing by KZT 2.29 bln. Their share came to 0.78%.

There were corporate bonds of RK emitters purchased in amount of KZT 2.50 bln with average YTM 11.50% per annum on their nominal value.

No other transactions with RK emitters bonds took place in the period.

Average yield to maturity of corporate bonds of RK emitters came to 9.0%.

Bonds of quasi-public organizations of RK

Within the reporting period current value of the bonds of RK quasi-public organizations decreased by KZT 2.27 bln and amounted to KZT 789.41 bln. Their share came to 10.11% of the portfolio.

There were no transactions with these instruments in the period.

Average yield to maturity of RK quasi-public organizations bonds nominated in KZT came to 11.7% while the instruments nominated in USD – 5.3% per annum.

Bonds of STB RK

Within the report month current value of STB bonds decreased by KZT 10.57 bln and came to KZT 1 235.92 bln. Their share took 15.82%.

No transactions with these instruments took place within the period.

Average YTM of STB bonds nominated in KZT came to 10.0% while the instruments nominated in USD – 7.0% per annum.

Foreign corporate bonds

In the report period amount of foreign corporate bonds decreased by KZT 1.46 bln and came to KZT 61.28 bln. The share came to 0.78%.

There were no transactions with foreign corporate bonds in the PA portfolio of UAPF in the period.

Average yield to maturity of corporate bonds emitters in PA portfolio was 5.8% per annum.

PPN

PPN (structured notes) amount in the report period came to KZT 34.33 bln decreasing by KZT 0.67 bln with share in portfolio of 0.44%.

No transactions with foreign PPN took place in the report period.

Shares and depository receipts of RK emitters

In the report period amount of shares and depository receipts of RK emitters increased by KZT 23.90 bln and amounted to KZT 208.04 bln. The share came to 2.66% of the portfolio.

Shares of RK emitters were sold in amount of KZT 0.54 bln in the period.

In the report period there were no other transactions with RK emitters' shares.

Foreign shares and depository receipts

In the report period amount of foreign shares and depository receipts increased by KZT 2.11 bln and came to KZT 25.79 bln. Their share in portfolio came to 0.33%.

There were neither sales nor purchases of these instruments in the period.

UAPF pension assets investment portfolio by currencies is 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 as of 01.01.2018.	Share as of 01.01.2018.	Current value as of 01.02.2018.	Share as of 01.02.2018.	Growth/ loss from the beginning of the year
National Currency	5 619.71	72.28%	5 531.49	70.81%	-1.57%
US dollars	2 110.34	27.14%	2 235.05	28.61%	5.91%
Russian Rubles	36.90	0.47%	36.98	0.47%	0.23%

Other currencies	7.88	0.10%	8.37	0.11%	6.31%
Total:	7 774.82	100.00%	7 811.89	100.00%	0.48%

Investment results

Investment return of January 2018 amounted to KZT 13.22 bln in result of pension assets investment under fiduciary management by NBRK as well as due to FX volatility and change of market value of UAPF pension assets portfolio's instruments. So return of UAPF pension assets distributed on members' accounts in January 2018 was 0.13%.

Structure of investment income is in Table 3.

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

KZT bln

Description	Investment return - 2018
Income as remuneration on securities including deposits and Reverse REPO	44.87
Income (loss) of market revaluation	28.42
Income (loss) of FX revaluation	-57.59
Other income (loss)	-2.48
Total:	13.22

Compliance with investment declaration parameters

Structure distribution of UAPF PA under fiduciary management complies with requirements of the UAPF Investment Declaration³. As presented in Table 4 shares of foreign currencies positions are within permitted levels and do not violate requirements of the UAPF Investment Declaration as of 01.02.2018.

Table 4. UAPF PA Investment limits

No.	Financial instrument	Actual value (in percent of pension assets)	Performance (yes / no)
1	Foreign emitters:	21.63%	yes
1.1	Government, Agents and IFO securities:	14.83%	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	10.80%	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.	4.03%	yes
1.2	Corporate debt securities:	0.78%	yes
1)	with securities and/or emitter'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.	0.08%	yes
2)	with securities and/or emitter'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.	0.70%	yes
1.3	MBS and ABS with securities and/or emitter'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	0.33%	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	5.25%	yes
1.6	Structured products of emitters 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	0.44%	yes
1.7	Islamic Financing 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 emitter'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 emitter'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 emitters:	77.32%	yes
2.1	GS RK issued by Ministry of Finance of RK, National Bank of RK	44.47%	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	0.00%	yes
2.2	Securities of the quasi-public sector	11.26%	yes
2.3	Financial instruments of Kazakhstani second tier banks	21.25%	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 emitter'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	0.11%	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	0.24%	yes
2.6	Islamic Financing Instruments included into official list of KASE	0.00%	yes

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

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 transactions with financial instruments in UAPF JSC investment portfolio

Table 6. Information on financial instruments purchased within the reporting month

Date of transaction	Date of redemption	Instrument	Issuer	ISIN	Nominal value in KZT
03.01.2018	31.01.2018	GS RK	National Bank of RK	KZW1KD281528	90 000 000 000
03.01.2018	05.07.2018	GS USA	US Government	US912796PN34	56 659 300 000
03.01.2018	10.01.2018	GS RK	National Bank of RK	KZW1KD071515	30 002 698 500
04.01.2018	11.01.2018	GS RK	National Bank of RK	KZW1KD071531	47 843 665 000
05.01.2018	12.01.2018	GS RK	National Bank of RK	KZW1KD071549	12 161 659 900
08.01.2018	15.01.2018	GS RK	National Bank of RK	KZW1KD071564	39 000 000 000
10.01.2018	07.02.2018	GS RK	National Bank of RK	KZW1KD281593	134 079 663 400
11.01.2018	18.01.2018	GS RK	National Bank of RK	KZW1KD071606	53 497 397 800
11.01.2018	12.07.2018	GS USA	US Government	US912796PQ64	75 048 470 000
12.01.2018	19.01.2018	GS RK	National Bank of RK	KZW1KD071614	29 700 000 000
15.01.2018	22.01.2018	GS RK	National Bank of RK	KZW1KD071622	18 500 000 000
15.01.2018	17.03.2023	GS Poland	Government of Poland	US731011AT95	4 941 150 000
16.01.2018	23.01.2018	GS RK	National Bank of RK	KZW1KD071630	23 000 000 000
16.01.2018	08.01.2047	GS Indonesia	Government of the Republic of Indonesia	USY20721BR90	1 639 450 000
16.01.2018	01.03.2041	GS Philippines	Government of the Republic of Philippines	US718286CA32	1 639 450 000
16.01.2018	02.02.2042	GS Philippines	Government of the Republic of Philippines	US718286CB15	1 639 450 000
16.01.2018	16.01.2021	Bonds	KCELL JSC	KZP01Y03F725	2 500 000 000
17.01.2018	14.02.2018	GS RK	National Bank of RK	KZW1KD281650	56 031 000 200
17.01.2018	18.07.2027	GS Indonesia	Government of the Republic of Indonesia	USY20721BT56	1 635 500 000

17.01.2018	24.01.2018	GS RK	National Bank of RK	KZW1KD071648	10 860 532 400
17.01.2018	08.01.2047	GS Indonesia	Government of the Republic of Indonesia	USY20721BR90	1 635 500 000
18.01.2018	25.01.2018	GS RK	National Bank of RK	KZW1KD071663	91 234 253 500
18.01.2018	06.04.2026	GS Poland	Government of Poland	US731011AU68	1 626 000 000
18.01.2018	23.01.2046	GS Mexico	Government of Mexico	US91086QBF46	1 626 000 000
18.01.2018	15.01.2024	GS Indonesia	Government of the Republic of Indonesia	USY20721BJ74	3 252 000 000
18.01.2018	28.03.2027	GS Mexico	Government of Mexico	US91087BAC46	1 626 000 000
18.01.2018	11.01.2028	GS Indonesia	Government of the Republic of Indonesia	US455780CD62	1 626 000 000
19.01.2018	26.01.2018	GS RK	National Bank of RK	KZW1KD071671	5 367 159 700
19.01.2018	20.01.2040	GS Philippines	Government of the Republic of Philippines	US718286BZ91	1 621 350 000
19.01.2018	23.01.2046	GS Mexico	Government of Mexico	US91086QBF46	6 485 400 000
19.01.2018	11.01.2048	GS Indonesia	Government of the Republic of Indonesia	US455780CE46	1 621 350 000
22.01.2018	29.01.2018	GS RK	National Bank of RK	KZW1KD071697	107 700 000 000
22.01.2018	15.01.2047	GS Mexico	Government of Mexico	US91087BAB62	3 246 500 000
22.01.2018	30.01.2025	GS Mexico	Government of Mexico	US91087BAA89	4 869 750 000
22.01.2018	28.03.2027	GS Mexico	Government of Mexico	US91087BAC46	1 623 250 000
22.01.2018	06.04.2026	GS Poland	Government of Poland	US731011AU68	3 246 500 000
23.01.2018	30.01.2018	GS RK	National Bank of RK	KZW1KD071705	38 900 000 000
23.01.2018	27.09.2034	GS Mexico	Government of Mexico	US91086QAS75	1 616 000 000
23.01.2018	11.01.2023	GS Indonesia	Government of the Republic of Indonesia	US455780CC89	3 232 000 000
23.01.2018	30.03.2026	GS Philippines	Government of the Republic of Philippines	US718286BN61	3 232 000 000
24.01.2018	21.02.2018	GS RK	National Bank of RK	KZW1KD281726	115 135 716 700
24.01.2018	02.02.2042	GS Philippines	Government of the Republic of Philippines	US718286CB15	1 605 350 000
24.01.2018	15.01.2045	GS Indonesia	Government of the Republic of Indonesia	USY20721BM04	3 531 770 000
24.01.2018	11.01.2040	GS Mexico	Government of Mexico	US91086QAV05	1 605 350 000
24.01.2018	15.01.2044	GS Indonesia	Government of the Republic of Indonesia	USY20721BK48	1 605 350 000
24.01.2018	08.01.2047	GS Indonesia	Government of the Republic of Indonesia	USY20721BR90	4 816 050 000
24.01.2018	08.03.2044	GS Mexico	Government of Mexico	US91086QBB32	3 210 700 000
24.01.2018	08.01.2047	GS Indonesia	Government of the Republic of Indonesia	USY20721BR90	1 605 350 000
25.01.2018	01.02.2018	GS RK	National Bank of RK	KZW1KD071739	90 000 000 000
25.01.2018	22.01.2024	GS Poland	Government of Poland	US857524AC63	3 198 300 000
25.01.2018	23.01.2046	GS Mexico	Government of Mexico	US91086QBF46	2 238 810 000
25.01.2018	30.03.2026	GS Philippines	Government of the Republic of Philippines	US718286BN61	959 490 000
25.01.2018	08.01.2026	GS Indonesia	Government of the Republic of Indonesia	USY20721BN86	1 599 150 000
25.01.2018	02.02.2042	GS Philippines	Government of the Republic of Philippines	US718286CB15	1 599 150 000
26.01.2018	22.01.2024	GS Poland	Government of Poland	US857524AC63	1 122 310 000
26.01.2018	06.04.2026	GS Poland	Government of Poland	US731011AU68	1 603 300 000
26.01.2018	11.01.2040	GS Mexico	Government of Mexico	US91086QAV05	1 923 960 000
26.01.2018	08.01.2047	GS Indonesia	Government of the Republic of Indonesia	USY20721BR90	1 603 300 000
26.01.2018	11.01.2028	GS Indonesia	Government of the Republic of Indonesia	US455780CD62	1 603 300 000
29.01.2018	19.03.2022	GS RK	Government of RK	KZKDKY100110	2 600 000 000
29.01.2018	02.02.2042	GS Philippines	Government of the Republic of Philippines	US718286CB15	2 900 250 000
29.01.2018	23.01.2046	GS Mexico	Government of Mexico	US91086QBF46	1 611 250 000
29.01.2018	08.01.2026	GS Indonesia	Government of the Republic of Indonesia	USY20721BN86	3 222 500 000
29.01.2018	15.01.2044	GS Indonesia	Government of the Republic of Indonesia	USY20721BK48	6 122 750 000
29.01.2018	08.01.2047	GS Indonesia	Government of the Republic of Indonesia	USY20721BR90	2 545 775 000
30.01.2018	06.02.2018	GS RK	National Bank of RK	KZW1KD071770	77 000 000 000
30.01.2018	31.01.2023	GS USA	US Government	US9128283U26	16 121 500 000
30.01.2018	23.01.2046	GS Mexico	Government of Mexico	US91086QBF46	8 383 180 000
30.01.2018	21.01.2045	GS Mexico	Government of Mexico	US91086QBE70	1 612 150 000

30.01.2018	21.01.2026	GS Mexico	Government of Mexico	US91086QBG29	967 290 000
30.01.2018	25.08.2027	GS Peru	Government of the Republic of Peru	US715638BU55	1 612 150 000
30.01.2018	30.10.2042	GS Chile	Government of the Republic of Chile	US168863BP27	1 612 150 000
30.01.2018	21.06.2047	GS Chile	Government of the Republic of Chile	US168863CE60	3 224 300 000
31.01.2018	28.02.2018	GS RK	National Bank of RK	KZW1KD281791	22 000 000 000
Total					1 367 868 352 100

Table 7. Information on financial instruments sale within reporting period

Transaction Date	Maturity Date	Instrument	Emitter	ISIN	KZT amount of transaction
09.01.2018	-	Shares	MREK JSC	KZ1C24600013	544 362 000
16.01.2018	08.02.2018	GS USA	US Government	US912796NR65	4 259 261 774
19.01.2018	08.02.2018	GS USA	US Government	US912796NR65	16 203 891 251
23.01.2018	15.02.2018	GS USA	US Government	US912796NS49	32 295 804 889
26.01.2018	15.02.2018	GS USA	US Government	US912796NS49	16 344 392 926
Total					69 647 712 840

Table 8. Information on foreign banks deposits allocation within reporting period

Transaction Date	Maturity Date	Emitter	KZT amount of transaction
04.01.2018	05.02.2018	Credit Agricole	74 129 660 000
09.01.2018	09.04.2018	Natixis	50 860 040 000
31.01.2018	29.06.2018	Rabobank Nederland	35 841 900 000
31.01.2018	31.05.2018	Bank of Tokyo-Mitsubishi	48 435 000 000
31.01.2018	30.03.2018	Bank of Montreal	35 841 900 000
31.01.2018	30.04.2018	Mizuho Corporate Bank	48 435 000 000
Total			293 543 500 000

Table 9. Information on principal redemptions within reporting period

ISIN	Instruments	Emitter	Date of actual redemption	KZT maturity amount
KZW1KD081449	GS RK	National Bank of RK	03.01.2018	33 900 000 000
KZW1KD281288	GS RK	National Bank of RK	03.01.2018	83 257 887 800
KZW1KD071473	GS RK	National Bank of RK	04.01.2018	91 900 000 000
US912796LC15	GS USA	US Government	04.01.2018	56 511 400 000
KZP01Y05E384	Bonds	Eurasian Bank of Development	10.01.2018	9 500 000 000
KZW1KD071515	GS RK	National Bank of RK	10.01.2018	30 002 698 500
KZW1KD281353	GS RK	National Bank of RK	10.01.2018	116 681 787 500
KZW1KD071531	GS RK	National Bank of RK	11.01.2018	47 843 665 000
KZW1KD071549	GS RK	National Bank of RK	12.01.2018	12 161 659 900
US912796ML05	GS USA	US Government	12.01.2018	73 846 080 000
KZW1KD071564	GS RK	National Bank of RK	15.01.2018	39 000 000 000
KZW1KD281403	GS RK	National Bank of RK	17.01.2018	161 929 792 300
KZW1KD071606	GS RK	National Bank of RK	18.01.2018	53 497 397 800
US912796NN51	GS USA	US Government	18.01.2018	18 536 400 000
KZW1KD071614	GS RK	National Bank of RK	19.01.2018	29 700 000 000
KZW1KD071622	GS RK	National Bank of RK	22.01.2018	18 500 000 000
KZW1KD071630	GS RK	National Bank of RK	23.01.2018	23 000 000 000
KZW1KD281460	GS RK	National Bank of RK	24.01.2018	106 600 000 000
KZW1KD071648	GS RK	National Bank of RK	24.01.2018	10 860 532 400
KZW1KD071663	GS RK	National Bank of RK	25.01.2018	91 234 253 500
KZW1KD071671	GS RK	National Bank of RK	26.01.2018	5 367 159 700
KZW1KD071697	GS RK	National Bank of RK	29.01.2018	107 700 000 000
KZW1KD071705	GS RK	National Bank of RK	30.01.2018	38 900 000 000
KZW1KD281528	GS RK	National Bank of RK	31.01.2018	90 000 000 000
Total				1 350 430 714 400

Table 10. Information on foreign banks deposit principal redemption within reporting period

Date of redemption	Date of closing	Emitter	KZT maturity amount
03.01.2018	03.01.2018	Mizuho Corporate Bank	54 326 270 000
09.01.2018	09.01.2018	Bank of Tokyo-Mitsubishi	49 869 260 000
31.01.2018	31.01.2018	ING Bank	24 217 500 000
31.01.2018	31.01.2018	Societe Generale Paris	24 217 500 000
Total			152 630 530 000

