

INFORMATION ON UAPF JSC

PENSION ASSETS INVESTMENT MANAGEMENT

As of August 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 8.576.23 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 01.08.2018.	Share 01.08.2018.	Growth/loss from the beginning of the year. %
Government securities of RK	3 587.63	46.14%	4 071.71	47.48%	13.49%
Foreign government securities	948.84	12.20%	964.87	11.25%	1.69%
IFO	172.55	2.22%	160.49	1.87%	-6.99%
Corporate bonds of RK issuers	58.30	0.75%	54.70	0.64%	-6.18%
Bonds of quasi public organizations of RK	791.68	10.18%	699.24	8.15%	-11.68%
Bonds of second tier banks of RK	1 246.49	16.03%	1 188.83	13.86%	-4.63%
Corporate bonds of foreign issuers	9.35	0.12%	9.48	0.11%	1.35%
Bonds of foreign quasi public organizations	53.39	0.69%	135.23	1.58%	153.26%
PPN	35.00	0.45%	29.25	0.34%	-16.42%
Shares and depository receipts of RK issuers	184.14	2.37%	156.46	1.82%	-15.03%
Shares and depository receipts of foreign issuers	23.68	0.30%	23.14	0.27%	-2.29%
Deposits	325.82	4.19%	306.11	3.57%	-6.05%
Deposits in NBRK	-	-	13.90	0.16%	
Deposits in foreign banks	277.41	3.57%	572.53	6.68%	106.38%
REPO	11.02	0.14%	-	0.00%	
Cash on investment accounts (less liabilities under transactions with FI)	20.88	0.27%	97.50	1.14%	
Other assets (accounts receivable ² , past-due accounts, provisions)	28.62	0.37%	17.42	0.20%	-39.12%
Assets under external management by Aviva Investors Global Services Limited*	-	-	75.37	0.88%	
Total PA under fiduciary management of NBRK	7 774.82	100.00%	8 576.23	100.00%	10.31%
Cash on investment accounts for settlement of transactions			7.12		
Cash on contribution and benefit payment accounts	9.51		2.30		
Pension Assets Total	7 784.33		8 585.65		10.29%

* In Global Bonds of Developing Markets mandate

Average YTM of debt financial instruments in the Fund's PA investment portfolio as of August 01, 2018 is 6.9% including those KZT denominated – 8.3% and denominated in foreign currency – 3.7% 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, the current value of which increased by KZT 121.83 bln and amounted to KZT 4,071.71 bln. Their share in the portfolio amounted to 47.48%.

In the reporting period following financial instruments were acquired:

- the short-term discount notes of NBRK in amount of KZT 1,274.64 bln with a weighted average yield 8.14% per annum;
- Government securities of RK Ministry of Finance nominated in KZT in amount of KZT 93.00 bln with weighted average yield 8.44% per annum.

During the reporting period, the NBRK's discount notes were redeemed and sold in amount of KZT 1,236.83 bln and KZT 1.28 bln, respectively.

As of the reporting date, the average yield to maturity of KZT nominated Government securities of RK in UAPF PA portfolio is 7.3% 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 101.62 bln and amounted to KZT 964.87 bln. Their share in the portfolio is 11.25%.

In the reporting period US Government securities were acquired in amount of KZT 218.40 bln on their nominal value with average YTM 2.00% per annum as well as long-term Government securities of RF in amount of KZT 13.47 bln on their nominal value with average YTM 5.24% per annum.

In the reporting period foreign government securities were redeemed in amount of KZT 145.66 bln

In the period under review there were no sales of foreign government securities.

The average yield to maturity of foreign government securities in UAPF PA portfolio as of reporting date is 3.5% per annum.

Bonds of International Financial Organizations

The current value of bonds of International Financial Organizations for the reporting month increased by KZT 0.57 bln and amounted to KZT 160.49 bln. Their share in the portfolio is 1.87%.

There were no acquisitions, 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 6.7% 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 5.2 years in the reporting month decreased by KZT 7.29 bln and amounted to KZT 306.11 bln. Their share in the portfolio is 3.57%.

In the reporting period early payment of deposits of second-tier banks of RK to the amount of KZT 8.24 bln took place. There were no allocations of UAPF PA to deposits of second-tier banks of RK.

The weighted average yield to maturity of deposits of second-tier banks of RK as of the reporting date is 10.2% per annum.

Deposits in foreign banks

The current value of deposits in foreign banks with a weighted average maturity period of 1.49 month for the reporting month increased by KZT 31.07 bln and amounted to KZT 572.53 bln. Their share in the portfolio is 6.68%.

There were deposits allocated in foreign banks in amount of KZT 181.06 bln with a weighted average yield of 2.36% per annum. In the reporting period there were deposits redeemed in amount of KZT 160.72 bln.

The weighted average yield to maturity of deposits in the foreign banks in PA portfolio is 2.4% per annum.

Deposits in the National Bank of the Republic of Kazakhstan

The current value of deposits in the National Bank amounted to KZT 13.90 bln. Their share is 0.16%.

In the reporting month within current liquidity management in order to maintain return on pension assets KZT 202.50 bln were invested in overnight deposits of the National Bank of RK with average YTM 8% per annum. In the reporting period deposits were redeemed in amount of KZT 188.60 bln.

The weighted average yield to maturity of deposits in the National Bank of the Republic of Kazakhstan is 8.0% per annum.

Corporate bonds of issuers of the Republic of Kazakhstan

The current value of the corporate bonds of RK issuers decreased by KZT 6.44 bln and amounted to KZT 54.70 bln. Their share in the portfolio amounted to 0.64%.

Within reporting month AMF Group JSC bonds maturity expired. In accordance with the prospectus of the bonds issue the payment of KZT 0.73 bln is expected from 26.07.2018 to 07.09.2018.

There were no sales 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 10.2%.

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 decreased by KZT 32.32 bln and amounted to KZT 699.24 bln. Their share in the portfolio amounted to 8.15%.

In the reporting period there were bonds of Bank of Development of Kazakhstan JSC sold in amount of KZT 31.71 bln and bonds of KIK JSC redeemed in amount of KZT 7.5 bln (in accordance with the prospectus of the bonds issue the payment is expected from 26.07.2018 to 08.08.2018.)

No acquisitions 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 decreased by KZT 12.86 bln and amounted to KZT 1,188.83 bln. Their share in the portfolio is 13.86%.

There were no sales, redemptions or acquisitions 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 9.9%, 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 0.32 bln and amounted to KZT 9.48 bln. Their share in the portfolio amounted to 0.11%.

There were no redemptions, sales or purchases of the corporate bonds of foreign issuers in the reporting period.

The weighted average yield to maturity of the corporate bonds of foreign issuers in UAPF PA portfolio as of the reporting date is 7.5% 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 12.31 bln and amounted to KZT 135.23 bln. Their share in the portfolio is 1.58%.

Within new strategic distribution of FX pension assets portfolio provided in the UAPF Investment Declaration bonds of Indonesian quasi-public organizations denominated in USD were acquired in amount of KZT 13.16 bln by their nominal value with weighted average yield of 4.46% per annum.

In the reporting month bonds of Rosselkhozbank OJSC were redeemed in amount of KZT 3.29 bln. 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 4.7%

PPN (structured notes) of the foreign issuers

The current value of PPN (structured notes) in the reporting month decreased by KZT 5.89 bln and amounted to KZT 29.25 bln. Their share in portfolio is 0.34%.

In the reporting period PPN (structured notes) were redeemed in amount of KZT 6.37 bln. There were no acquisitions 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 5.79 bln and amounted to KZT 156.46 bln. Their share in the portfolio came to 1.82%.

In the reporting period as result of merger of Kazkommertsbank JSC to Halyk Bank of Kazakhstan JSC ordinary shares of Kazkommertsbank JSC were replaced with ordinary shares of Halyk Bank of Kazakhstan JSC as well as shares and depository receipts of KCell JSC were received in amount of KZT 4.49 bln in repayment of a part of liabilities under the deposits in RK second-tier banks.

In the reporting period no RK issuers' shares and depository receipts were acquired in UAPF PA portfolio.

Shares and depository receipts of foreign issuers

The current value of shares and depository receipts of foreign issuers in the reporting month increased by KZT 0.02 bln and amounted to KZT 23.14 bln. Their share in portfolio amounted to 0.27%.

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 01.08.2018.	Share 01.08.2018.	Growth/loss from the beginning of the year. %
National Currency	5 619.71	72.28%	5 803.45	67.67%	3.27%
US Dollars	2 110.34	27.14%	2 734.19	31.88%	29.56%
Russian Rubles	36.90	0.47%	30.37	0.35%	-17.69%
Other currencies	7.88	0.10%	8.21	0.10%	4.28%
Total:	7 774.82	100.00%	8 576.23	100.00%	10.31%

Investment results

The investment return from the beginning of the year amounted to KZT 449.70 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 5.3%.

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

<i>KZT bln</i>	
Description	Investment income of 2018
Income as remuneration on securities including deposits and Reverse REPO	312.87
Income (loss) of market revaluation	12.66
Income (loss) of FX revaluation	119.34
Income (loss) of external management	4.85
Other income (loss)	- 0.02
Total:	449.70

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 01.08.2018 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:	22.10%	yes
1.1	Government, Agents and IFO securities:	13.12%	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	9.25%	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.	3.87%	yes
1.2	Corporate debt securities:	1.69%	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.	1.28%	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.	0.41%	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	0.27%	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	6.68%	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:	75.10%	yes
2.1	GS RK issued by Ministry of Finance of RK, National Bank of RK	47.48%	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	0.16%	yes
2.2	Securities of the quasi-public sector	8.62%	yes
2.3	Financial instruments of Kazakhstani second tier banks	18.49%	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	0.20%	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
02.07.2018	23.04.2033	GS RK	RK Government	KZKDKY150149	6 000 000 000
02.07.2018	09.07.2018	GS RK	National Bank of RK	KZW1KD073156	6 800 000 000
03.07.2018	25.10.2018	GS US	US Government	US912796QE26	43 561 000 000
03.07.2018	10.07.2018	GS RK	National Bank of RK	KZW1KD073164	15 000 000 000
05.07.2018	12.07.2018	GS RK	National Bank of RK	KZW1KD073198	94 000 000 000
09.07.2018	04.02.2030	GS RK	RK Government	KZKDKY150123	30 000 000 000
09.07.2018	01.11.2018	GS US	US Government	US912796QF90	57 704 640 000
09.07.2018	08.11.2018	GS US	US Government	US912796PD51	58 391 600 000
09.07.2018	16.07.2018	GS RK	National Bank of RK	KZW1KD073206	65 000 000 000
10.07.2018	17.07.2018	GS RK	National Bank of RK	KZW1KD073214	30 000 000 000
11.07.2018	08.08.2018	GS RK	National Bank of RK	KZW1KD283235	85 300 000 000
12.07.2018	19.07.2018	GS RK	National Bank of RK	KZW1KD073248	95 000 000 000
16.07.2018	23.07.2018	GS RK	National Bank of RK	KZW1KD073271	37 000 000 000
16.07.2018	10.05.2031	GS RK	RK Government	KZKDKY130067	30 000 000 000
17.07.2018	24.07.2018	GS RK	National Bank of RK	KZW1KD073289	35 000 000 000
18.07.2018	15.08.2018	GS RK	National Bank of RK	KZW1KD283300	100 000 000 000
19.07.2018	26.07.2018	GS RK	National Bank of RK	KZW1KD073313	70 000 000 000
19.07.2018	15.11.2018	GS US	US Government	US912796QJ13	58 743 500 000

20.07.2018	27.07.2018	GS RK	National Bank of RK	KZW1KD073321	50 000 000 000
23.07.2018	30.07.2018	GS RK	National Bank of RK	KZW1KD073347	65 500 000 000
23.07.2018	16.04.2032	GS RK	RK Government	KZKDKY140033	24 000 000 000
23.07.2018	02.05.2023	Eurobonds	Pelabuhan Indonesia III	USY7140DAB65	1 037 040 000
24.07.2018	31.07.2018	GS RK	National Bank of RK	KZW1KD073354	63 000 000 000
24.07.2018	15.05.2027	Eurobonds	Perusahaan Listrik Negar	US71568QAC15	1 723 200 000
24.07.2018		Ordinary Shares*	KCELL JSC	KZ1C59150017	1 838 698 920
24.07.2018	23.06.2047	GS RF	Ministry of Finance of the Russian Federation	RU000A0JXU14	6 203 520 000
25.07.2018	22.08.2018	GS RK	National Bank of RK	KZW1KD283375	80 000 000 000
25.07.2018	22.11.2021	Eurobonds	Perusahaan Listrik Negar	US71568QAA58	1 731 550 000
25.07.2018	01.08.2018	GS RK	National Bank of RK	KZW1KD073362	68 520 207 300
26.07.2018		Depository receipt*	KCELL JSC	US48668G2057	2 650 510 442
26.07.2018	02.08.2018	GS RK	National Bank of RK	KZW1KD073388	80 000 000 000
26.07.2018	21.05.2028	Eurobonds	Perusahaan Listrik Negar	US71568QAE70	1 729 550 000
27.07.2018	03.08.2018	GS RK	National Bank of RK	KZW1KD073396	74 517 098 500
27.07.2018	04.04.2042	GS RF	Ministry of Finance of the Russian Federation	XS0767473852	3 807 650 000
27.07.2018	23.06.2047	GS RF	Ministry of Finance of the Russian Federation	RU000A0JXU14	3 461 500 000
30.07.2018	30.07.2036	GS RK	RK Government	KZKDKY180013	3 000 000 000
30.07.2018	06.08.2018	GS RK	National Bank of RK	KZW1KD073412	90 000 000 000
30.07.2018		Ordinary Shares**	Halyk Bank of Kazakhstan JSC	KZ1C33870011	179 976 621
30.07.2018	20.05.2023	Eurobonds	Pertamina Persero PT	USY7138AAE02	1 735 300 000
30.07.2018	03.05.2022	Eurobonds	Pertamina Persero PT	USY7138AAC46	1 735 300 000
31.07.2018	07.08.2018	GS RK	National Bank of RK	KZW1KD073420	70 000 000 000
31.07.2018	03.05.2022	Eurobonds	Pertamina Persero PT	USY7138AAC46	1 733 500 000
31.07.2018	01.10.2024	Eurobonds	Pelabuhan Indonesia III	USY7140DAA82	1 733 500 000
Total					1 617 338 841 783

* - in repayment of part of liabilities under deposits in Bank of Astana JSC

** - replacement of ordinary shares of Kazkommertsbank JSC

Table 7. Information on financial instruments sale in reporting period

Transaction date	Maturity date	Instrument	Issuer	ISIN	KZT amount of transaction
02.07.2018	15.03.2019	GS RK	National Bank of RK	KZW1KY012227	1 275 686 550
20.07.2018	10.06.2019	Bonds	Bank of Development of Kazakhstan JSC	KZP01Y03F261	31 713 196 667
30.07.2018		Ordinary Shares*	Kazkommertsbank JSC	KZ1C00400016	185 167 247
Total					33 174 050 464

* - charged-off in result of replacement with ordinary shares of Halyk Bank of Kazakhstan JSC

Table 8. Information on banks deposits allocation in reporting period

Transaction Date	Maturity Date	Bank	KZT amount of transaction
02.07.2018	10.10.2018	Rabobank Nederland	78 572 600 000
02.07.2018	04.10.2018	Mizuho Corporate Bank	68 324 000 000
02.07.2018	15.10.2018	DBS BANK LTD	34 162 000 000
03.07.2018	04.07.2018	National Bank of RK	1 000 000 000
04.07.2018	05.07.2018	National Bank of RK	1 000 000 000
11.07.2018	12.07.2018	National Bank of RK	20 000 000 000
12.07.2018	13.07.2018	National Bank of RK	20 000 000 000
13.07.2018	16.07.2018	National Bank of RK	20 000 000 000
16.07.2018	17.07.2018	National Bank of RK	20 000 000 000
17.07.2018	18.07.2018	National Bank of RK	20 000 000 000
18.07.2018	19.07.2018	National Bank of RK	20 000 000 000
19.07.2018	20.07.2018	National Bank of RK	16 400 000 000
20.07.2018	23.07.2018	National Bank of RK	31 900 000 000
30.07.2018	31.07.2018	National Bank of RK	18 300 000 000
31.07.2018	01.08.2018	National Bank of RK	13 900 000 000
Total			383 558 600 000

Table 9. Information on principal redemptions in reporting period

ISIN	Instrument	Issuer	Date of actual redemption	KZT maturity amount
KZW1KD073099	GS RK	National Bank of RK	03.07.2018	19 600 000 000
KZW1KD073123	GS RK	National Bank of RK	05.07.2018	84 500 000 000
US912796PN34	GS US	US Government	09.07.2018	58 391 600 000
KZW1KD073156	GS RK	National Bank of RK	09.07.2018	6 800 000 000
KZW1KD103136	GS RK	National Bank of RK	09.07.2018	83 826 675 100
KZW1KD073164	GS RK	National Bank of RK	10.07.2018	15 000 000 000
KZW1KD282989	GS RK	National Bank of RK	11.07.2018	101 000 000 000
KZW1KD073198	GS RK	National Bank of RK	12.07.2018	94 000 000 000
US912796PQ64	GS US	US Government	13.07.2018	77 963 150 000
XS0374655693	Structured Note	Goldman Sachs International	16.07.2018	5 086 141 717
KZW1KD073206	GS RK	National Bank of RK	16.07.2018	65 000 000 000
KZW1KD073214	GS RK	National Bank of RK	17.07.2018	30 000 000 000
KZW1KD283052	GS RK	National Bank of RK	18.07.2018	129 577 074 200
KZW1KD073248	GS RK	National Bank of RK	19.07.2018	95 000 000 000
KZW1KD073271	GS RK	National Bank of RK	23.07.2018	37 000 000 000
KZW1KD073289	GS RK	National Bank of RK	24.07.2018	35 000 000 000
XS0089375249	GS RF	Правительство РФ	24.07.2018	9 305 280 000
KZW1KD283110	GS RK	National Bank of RK	25.07.2018	192 030 674 000
XS0955232854	Eurobonds	Russian Agricultural Bank OJSC	25.07.2018	3 289 945 000
KZW1KD073313	GS RK	National Bank of RK	26.07.2018	70 000 000 000
KZW1KD073321	GS RK	National Bank of RK	27.07.2018	50 000 000 000
XS0376284849	Structured Note	JPMorgan Chase & Co.	27.07.2018	1 279 609 783
KZW1KD073347	GS RK	National Bank of RK	30.07.2018	65 500 000 000
KZW1KD073354	GS RK	National Bank of RK	31.07.2018	63 000 000 000
Total				1 392 150 149 801

Table 10. Information on deposit principal redemption in reporting period

Date of redemption	Date of closing	Bank	KZT maturity amount
02.07.2018	20.10.2019	Nurbank JSC	360 000 000
02.07.2018	08.12.2019	Nurbank JSC	340 000 000
03.07.2018	03.07.2018	Credit Agricole	42 532 000 000
04.07.2018	04.07.2018	National Bank of RK	1 000 000 000
05.07.2018	05.07.2018	National Bank of RK	1 000 000 000
09.07.2018	09.07.2018	Ing Bank N.V.	55 987 240 000
11.07.2018	28.10.2019	Bank VTB (Kazakhstan) SO JSC	70 000 000
12.07.2018	26.10.2019	АО «Банк Kassa Nova»	195 000 000
12.07.2018	12.07.2018	National Bank of RK	20 000 000 000
13.07.2018	13.07.2018	National Bank of RK	20 000 000 000
16.07.2018	20.10.2019	AsiaCredit Bank JSC	217 000 000
16.07.2018	16.07.2018	National Bank of RK	20 000 000 000
16.07.2018	15.12.2019	AsiaCredit Bank JSC	103 000 000
17.07.2018	29.12.2019	KAZKOMMERTSBANK JSC	1 200 000 000
17.07.2018	03.11.2019	KAZKOMMERTSBANK JSC	660 000 000
17.07.2018	17.07.2018	National Bank of RK	20 000 000 000
18.07.2018	18.07.2018	National Bank of RK	20 000 000 000
19.07.2018	19.07.2018	Credit Agricole	62 199 000 000
19.07.2018	19.07.2018	National Bank of RK	20 000 000 000
20.07.2018	20.07.2018	National Bank of RK	16 400 000 000
23.07.2018	23.07.2018	National Bank of RK	31 900 000 000
24.07.2018	08.12.2019	Bank of Astana JSC	1 838 698 920
24.07.2018	28.10.2019	Bank VTB (Kazakhstan) SO JSC	110 000 000
26.07.2018	21.10.2019	Bank of Astana JSC	2 650 510 442
30.07.2018	10.12.2019	Bank CenterCredit JSC	500 000 000
31.07.2018	31.07.2018	National Bank of RK	18 300 000 000
Total			357 562 449 362