

# Size of Insurance Liability Portfolio

Export Insurance Company KazakhExport JSC (Re)Insurance Organization, Islamic (Re)Insurance Organization  
as of '1' April 2021

('000 KZT)

Parameters	Final amount
Equity capital	115 964 313,00
State guarantee	102 000 000,00
<b>Total</b>	<b>217 964 313,00</b>
Liabilities assumed under insurance	198 233 881,06
Liabilities assumed under incoming reinsurance	2 743 689,92
Outgoing liabilities transferred to reinsurance*	- 6 586 976,27
<b>Total</b>	<b>194 390 594,71</b>

\* - Outgoing liabilities transferred to reinsurance to insurance organizations with at least 'A' rating from Standard & Poor's or a relevant equivalent rating from Moody's Investors Service and Fitch Ratings

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surname, given name and patronymic name (if any).

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date

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