

# 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	113 652 393,00
State guarantee	202 200 000,00
<b>Total</b>	<b>315 852 393,00</b>

  

Liabilities assumed under insurance	295 805 201,67
Liabilities assumed under incoming reinsurance	2 933 665,74
Outgoing liabilities transferred to reinsurance*	- 35 125 577,94
<b>Total</b>	<b>263 613 289,48</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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Deputy Chief Executive Officer K.Mukazhanov  
surname, given name and patronymic name (if any)

signature date

Acting Chairman of the Management Board A.Kaligazin  
surname, given name and patronymic name (if any)

signature

