



BAITEREK

SUBSIDIARY ORGANIZATION JSC
NATIONAL MANAGEMENT HOLDING



KAZAKHEXPORT

RATING OF PARTNER FINANCIAL INSTITUTIONS KAZAKHEXPORT

2023

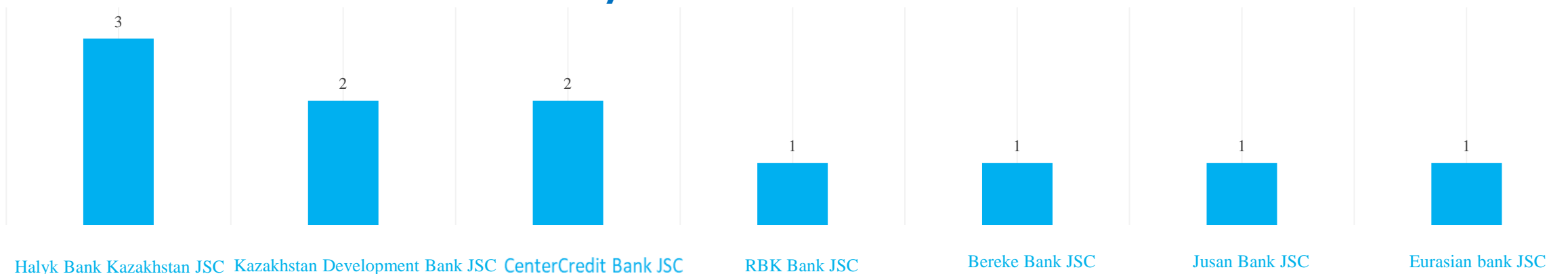


02 | By the number of instruments in 2023

In the 1st half of 2023, to increase non-oil exports, with the support of the KazakhExport, 6 insurance instruments were used, of which, in partnership with financial organizations (used as an assessment criterion), the following types of insurance and financial support were taken into account:

- ◆ LOAN INSURANCE
- ◆ INSURANCE OF EXPORT DOCUMENTARY LETTERS OF CREDIT
- ◆ PRE-EXPORT FINANCING OF THE EXPORTER

By number of instruments

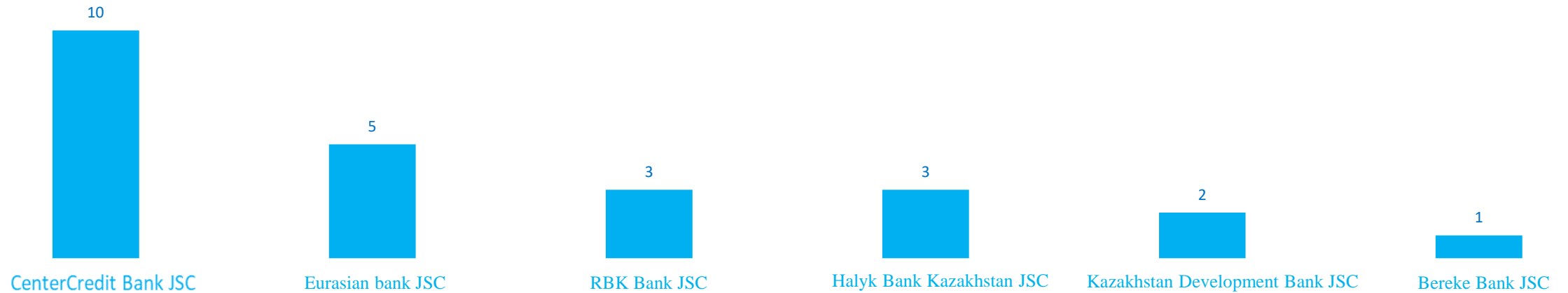


03 | By the number of insurance contracts concluded in 2023

IN THE 1ST HALF OF 2023, 69 INSURANCE CONTRACTS WERE CONCLUDED (EXCLUDING GENERAL AND ADDITIONAL AGREEMENTS)

24 OF WHICH WERE CONCLUDED IN PARTNERSHIP WITH FINANCIAL INSTITUTIONS

Number of concluded insurance contracts



04 | By financial and insurance support in 2023

The amount of insurance support for the 1st half of 2023 amounted to 33,772.56 million tenge,

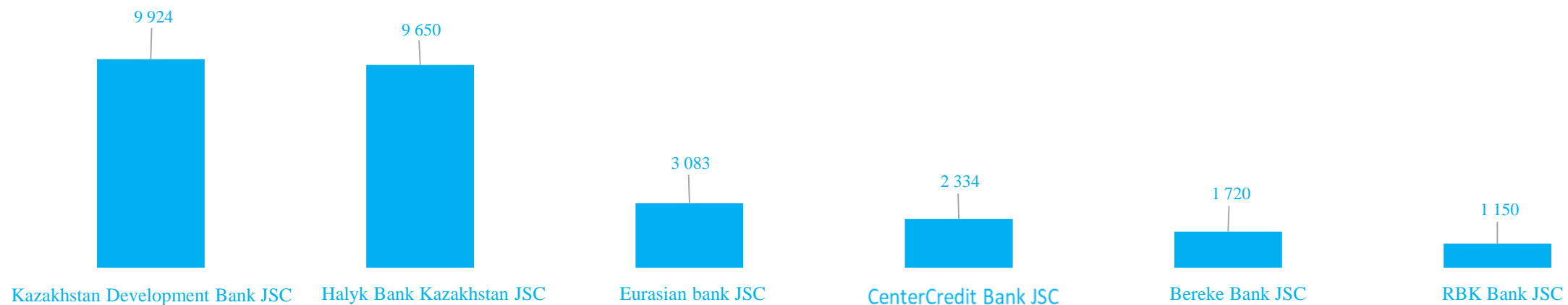
Financial support (Trade financing) - 6,115.56 million tenge.

Pre-export financing - 9,062.97 million tenge.

Including support provided in partnership with financial institutions:

Insurance support - 27,862.8 million tenge.

Total amount of financial and insurance support, million tenge



05 | By insurance products in 2023



KAZAKHEXPORT

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Loan insurance

No.	Beneficiary	Amount, mln tenge
1	Halyk Bank of Kazakhstan JSC	8000
2	Bereke Bank JSC	1 72 0
3	Development Bank of Kazakhstan JSC	1 246
4	Bank RBK JSC	1 150
5	CenterCredit Bank JSC	450
Grand total		12 566

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Insurance of export documentary letters of credit

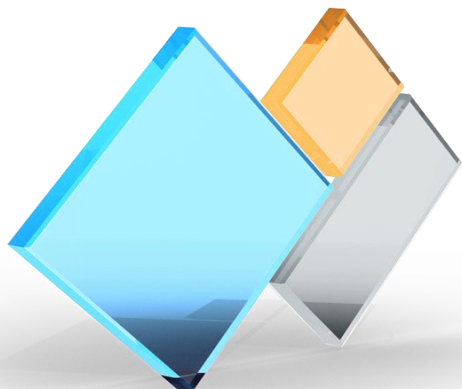
No.	Beneficiary	Amount, mln tenge
1	Eurasian Bank JSC	3083
2	CenterCredit Bank JSC	1 884
3	Halyk Bank of Kazakhstan JSC	1 266
Grand total		6 234

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Pre-export financing

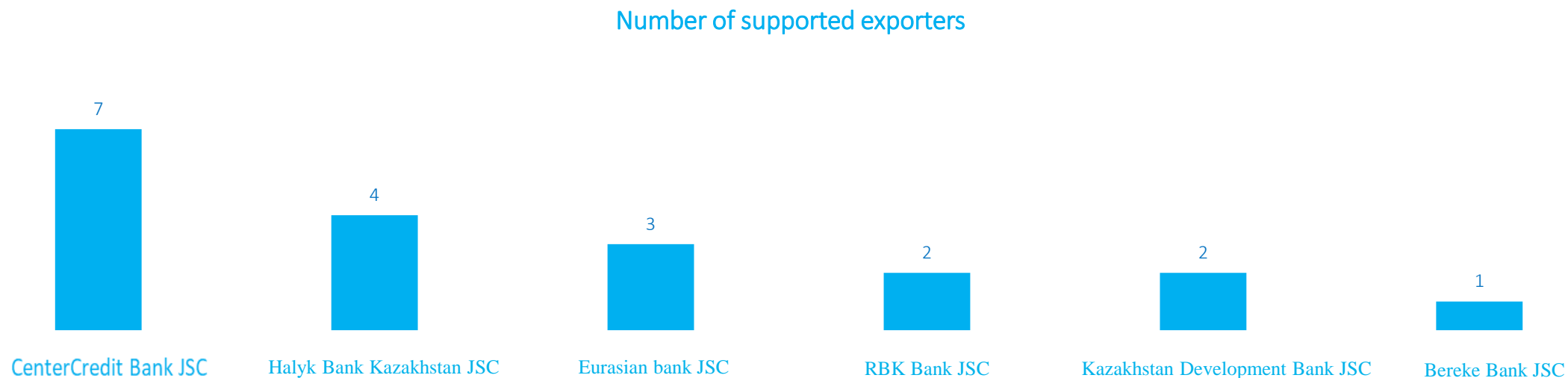
No.	Beneficiary	Amount, mln tenge
1	Development Bank of Kazakhstan JSC	8 679
2	Halyk Bank of Kazakhstan JSC	384
Grand total		9063



06 | By the number of supported exporters- customers of the KazakhExport in 2023



62 exporters enjoyed support of the KazakhExport in the 1st half of 2023 ,
including 19 exporters supported by financial partners



FINAL ASSESSMENT of financial institutions-partners in 2023

No.	Partner	final grade
1	CenterCredit Bank JSC	7
2	Halyk Bank of Kazakhstan JSC	6
3	Development Bank of Kazakhstan JSC	5
4	Eurasian Bank JSC	5
5	RBK Bank JSC	4
6	Bereke Bank JSC	4
7	Jusan Bank JSC	3

Final assessment of partners

