

Size of Insurance Liability Portfolio

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

('000 KZT)

Parameters	Final amount
Equity capital	109 606 637,00
State guarantee	102 000 000,00
Total	211 606 637,00
Liabilities assumed under insurance	176 780 361,19
Liabilities assumed under incoming reinsurance	2 742 721,23
Outgoing liabilities transferred to reinsurance*	- 6 446 542,82
Total	173 076 539,60

* - 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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