

Spanish loan: \$27,4 million

On April 10, 2001, there was signed a \$27,4 million Loan agreement for the purchase of passenger wagons "Patentes Talgo" S.A. for realization of the project "The reduction of passenger trains' running time to 12-14 hours on Almaty-Astana line".

Creditor: Instituto de Credito Oficial of the Kingdom of Spain

The loan is guaranteed by the Government of the Republic of Kazakhstan (State guarantee № MK0000047 of June 25, 2001)

Principal repayments, 2 times a year – 9th of January and 9th of July.

Date of the loan	Maturity date	Currency of credit	The amount of credit under the contract, million units	Interest rate, % pa
10/04/2001	09/07/2021	US dollars	27,4	2,5%

The schedule of principal repayment of Spanish loan, million USD.

Date	Amount
09.01.2010	1,096
09.07.2010	1,096
09.01.2011	1,096
09.07.2011	1,096
09.01.2012	1,096
09.07.2012	1,096
09.01.2013	1,096
09.07.2013	1,096
09.01.2014	1,096
09.07.2014	1,096
09.01.2015	1,096
09.07.2015	1,096

09.01.2016	1,096
09.07.2016	1,096
09.01.2017	1,096
09.07.2017	1,096
09.01.2018	1,096
09.07.2018	1,096
09.01.2019	1,096
09.07.2019	1,096
09.01.2020	1,096
09.07.2020	1,096
09.01.2021	1,096
09.07.2021	1,096
