

**THE WORLD BANK**

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February 10, 2022

# 22/035

Mr. Yerulan Zhamaubayev  
Minister  
Ministry of Finance  
Nur-Sultan  
REPUBLIC OF KAZAKHSTAN

Dear Mr. Zhamaubayev,

***Re: Kazakhstan: Social Health Insurance Project - Loan No. IBRD 8617-KZ  
Partial Cancellation of Loan Proceeds***

We refer to the Loan Agreement (“Loan Agreement”) between the Republic of Kazakhstan (“Borrower”) and the International Bank for Reconstruction and Development (“Bank”) dated November 1, 2016, for the Social Health Insurance Project (“Project”), pursuant to which the Bank has extended the above captioned loan (“Loan”), and to the letter # 005-DT/18-I from the Ministry of Finance dated January 5, 2022 and received at the World Bank Country Office in Kazakhstan on January 12, 2022, requesting cancellation of an uncommitted amount of the above-captioned Loan.

In view of the foregoing, and in accordance with the provisions of Section 7.01 of the General Conditions for Loans applicable to the Loan Agreement, the Bank hereby cancels, as of January 12, 2022, the amounts allocated to the Categories set forth in Section IV.A.2 of Schedule 2 to the Loan Agreement as follows:

- an amount equal to US\$ 1,705,900 from Category (1) Non-consulting services, Consultants’ Services, and Training for Part 1 of the Project;
- an amount equal to US\$ 32,694,100 from Category (2) Goods, Non-consulting services, Consultants’ Services, and Training for Parts 2 and 3 of the Project, and Operating Costs for Part 3 of the Project.

The withdrawal table set forth in Section IV.A.2 of Schedule 2 to the Loan Agreement has been revised accordingly and the revised withdrawal table is attached to this letter.

The amortization schedule set forth in Schedule 3 to the Loan Agreement, is being revised by the World Bank as a result of the cancellation, and the revised figures will be sent to you shortly.

Sincerely,

Tatiana Proskuryakova  
Regional Director  
Central Asia

*Attachment: Revised Withdrawal Table (Loan No.8617-KZ)*

## Copy to:

Ms. Azhar Giniyat, Minister, Ministry of Healthcare

Mr. Marat Shoranov, First Vice-Minister, Ministry of Healthcare

Ms. Assem Nussupova, Vice-Minister, Ministry of Healthcare

Mr. Dauren Kenbeil, Vice-Minister, Ministry of Finance

Mr. Abzal Abdikarimov, Vice-Minister, Ministry of National Economy

Ms. Katarzyna Zajdel-Kurowska, Executive Director, the World Bank

Mr. Dominique Favre, Alternate Executive Director, the World Bank

Mr. Miroslav Delaporte, Senior Advisor to Executive Director, the World Bank

Ms. Ainur Yertlessova, Advisor to Executive Director, the World Bank

## Attachment to World Bank's Cancellation Letter dated February 10, 2022

**Loan No. 8617-KZ**  
**Revised Withdrawal Table**

<b>Category</b>	<b>Amount of the Loan Allocated (expressed in US\$)</b>	<b>Percentage of Expenditures to be Financed exclusive of Taxes</b>
(1) Non-consulting services, Consultants' Services, and Training for Part 1 of the Project	4,500,000	100%
(2) Goods, Non-consulting services, Consultants' Services, and Training for Parts 2 and 3 of the Project, and Operating Costs for Part 3 of the Project	41,100,000	100%
(3) Amount Cancelled as of January 12, 2022	34,400,000	
<b>TOTAL AMOUNT</b>	<u>80,000,000</u>	