

A unique carry trade opportunity in Kyrgyz fixed-income products

Khan Teniri Capital PLC is pleased to present a unique investment opportunity in Kyrgyz fixed-income instruments (corporate and government bonds). These products offer significantly higher yields than those available in developed markets, with an additional opportunity to benefit from currency appreciation.

The Kyrgyz Som (KGS) is **the most stable currency in Central Asia**. Over the past 12 months, it has **appreciated by roughly 5%** against the US dollar. In contrast to many emerging market currencies, the Som is fully convertible, allowing investors to **access fixed-income products** with yields that are highly competitive and translate into **even greater income when converted into US dollars**.

Products Available:

Corporate Bonds - Microfinance Companies

CJSC Elet Capital – 1st Issue
Duration: 3 years
Currency: KGS
Interest rate: 18% per annum

OJSC InvestCor SA – 2nd Issue
Duration: 3 years
Currency: KGS
Interest rate: 18% per annum

OJSC ABN – 5th Issue
Duration: 3 years
Currency: KGS
Interest rate: 18% per annum

OJSC Salym Finance – 7th Issue
Duration: 3 years
Currency: KGS
Interest rate: 18.5% per annum

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Corporate Bonds - Trade and Industry

Star Shina LLC – 1st Issue

Duration: 2.5 years
Currency: KGS
Interest rate: 20% per annum

StroyDom LLC – 2nd Issue

Duration: 3 years
Currency: KGS
Interest rate: 20% per annum

Pervaya Metalbaza LLC – 7th Issue

Duration: 2 years
Currency: KGS
Interest rate: 19% per annum

Textile Trans LLC – 1st Issue

Duration: 3 years
Currency: KGS
Interest rate: 16% per annum

OJSC K51 Group – 1st Issue

Duration: 3 years
Currency: KGS
Interest rate: 20% per annum

CJSC UBS Transit -1st Issue

Duration: 3 years
Currency: KGS
Interest rate: 17% per annum

Bank Bonds

OJSC Bakai Bank – 1st Issue

Duration: 2 years
Currency: KGS
Interest rate: 13.5% per annum

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Government Bonds

**Government treasury bills
(GB) 12-month**

Government treasury bonds (GKO):

3-year term (14% per annum)
5-year term (15.25% per annum)
10-year term (16% per annum)



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