



UĞURLA BİRLİKDƏYİK!

OTHER ASSETS AND LIABILITIES

(in thousand manat)

Other assets	Total	In foreign currency (from 2 nd column)
1	2	3
1. Accrued interest to be charged, total	45732.43	37565.37
2. Other assets	44215.47	20170.50
3. Provision to cover the possible losses on other assets	38639.83	33338.94
4. Total other assets	51308.07	24396.93

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, <i>total</i>	950,83	343.05
2. Including other liabilities	19296.38	3326.89
3. Total other liabilities	20247.21	3669.94