

## 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	12370.70	21146.46
2. Other assets	32383.48	6896.83
3. Provision to cover the possible losses on other assets	7174.06	4324.86
4. Total other assets	37580.12	23718.43

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, <i>total</i>	1215.25	342.26
2. Including other liabilities	14310.42	923.87
3. Total other liabilities	15525.67	1266.13