

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	15032.13	8643.54
2. Other assets	35940.08	22740.40
3. Provision to cover the possible losses on other assets	7741.76	4577.21
4. Total other assets	43230.45	26806.73

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, <i>total</i>	1848.19	291.24
2. Including other liabilities	23342.72	5400.29
3. Total other liabilities	25190.91	5691.53