

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	16657.20	8333.66
2. Other assets	32288.46	19629.40
Provision to cover the possible losses on other assets	7981.28	4063.61
4. Total other assets	44964.38	23899.45

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	2221.46	387.40
2. Including other liabilities	26912.81	5451.85
3. Total other liabilities	29134.27	5839.25