

## 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	24190.74	8969.02
2. Other assets	39277.78	18023.95
Provision to cover the possible losses on other assets	7998.00	2819.50
4. Total other assets	<b>55470.52</b>	<b>24173.47</b>

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	7253.97	1873.43
2. Including other liabilities	29781.69	1575.18
3. Total other liabilities	<b>37035.66</b>	<b>3448.61</b>

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