



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	24970.65	8180.71
2. Other assets	49 321.98	19 881.29
Provision to cover the possible losses on other assets	8777.03	3089.21
4. Total other assets	65515.60	24972.79

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	10 082.96	1 912.11
2. Including other liabilities	36 669.12	1 821.58
3. Total other liabilities	46 752.08	3 733.69

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az