



## 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	24712.03	7793.28
2. Other assets	47 165.07	22363.56
Provision to cover the possible losses on other assets	9640.97	3461.26
4. Total other assets	62236.13	26695.58

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	11 953.72	1 532.84
2. Including other liabilities	36543.24	2450.63
3. Total other liabilities	48 496.96	3 983.47

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