



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	24272.22	7763.35
2. Other assets	39803.32	18643.59
Provision to cover the possible losses on other assets	9680.17	3227.01
4. Total other assets	54395.37	23179.93

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	10 082.53	1 937.17
2. Including other liabilities	36 905.63	2 021.49
3. Total other liabilities	46 988.16	3 958.66

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