

## 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	25733.49	7124.37
2. Other assets	52695.03	18424.02
Provision to cover the possible losses on other assets	10267.10	3420.21
4. Total other assets	68161.42	22128.19

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	12576.89	1757.05
2. Including other liabilities	49619.29	3401.65
3. Total other liabilities	62196.18	5158.70

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