

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	19554.55	9673.98
2. Other assets	35327.58	16776.08
Provision to cover the possible losses on other assets	8312.66	4164.24
4. Total other assets	46609.70	22285.82

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, <i>total</i>	3021.52	484.96
2. Including other liabilities	28603.65	4269.64
3. Total other liabilities	31625.17	4754.60