

## 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	23487.83	10568.36
2. Other assets	29939.97	14298.68
Provision to cover the possible losses on other assets	8473.55	4018.41
4. Total other assets	44 954.25	20 848.63

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	5184.62	502.07
2. Including other liabilities	13340.81	2967.94
3. Total other liabilities	28 275.18	3470.01