

## 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	21940.53	9551.66
2. Other assets	54982.53	30437.64
Provision to cover the possible losses on other assets	8639.96	4146.28
4. Total other assets	<b>68283.10</b>	<b>35843.02</b>

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, <i>total</i>	6 529.21	602.24
2. Including other liabilities	36 435.81	1 907.54
3. Total other liabilities	<b>42 965.02</b>	<b>2 509.78</b>

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az