

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	23076.31	9283.38
2. Other assets	26397.07	13218.84
Provision to cover the possible losses on other assets	9143.06	4245.33
4. Total other assets	58616.44	26747.55

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	8 920.88	797.28
2. Including other liabilities	30085.35	2740.39
3. Total other liabilities	39 006.23	3 537.67

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