

## 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	17671.46	10118.81
2. Other assets	30016.77	20824.01
Provision to cover the possible losses on other assets	8567.08	4917.09
4. Total other assets	39121.15	26025.73

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	3076.08	275.94
2. Including other liabilities	16996.28	1822.46
3. Total other liabilities	20072.36	2098.40