

## OTHER ASSETS AND LIABILITIES

(in thousand manat)

Other assets	Total	In foreign currency (from 2 <sup>nd</sup> column)
1	2	3
1. Accrued interest to be charged, total	17715.98	9651.17
2. Other assets	35911.55	21662.03
Provision to cover the possible losses on other assets	8734.02	4790.97
4. Total other assets	44893.51	26522.23

Other liabilities	Total	In foreign currency (from 3 <sup>rd</sup> column)
1	2	3
1. Accrued interest and dividends to be paid, total	1763.03	346.00
2. Including other liabilities	25366.50	1538.37
3. Total other liabilities	20072.36	1884.37