

## 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	14749.47	7739.21
2. Other assets	38409.54	24966.17
3. Provision to cover the possible losses on other assets	8185.92	4731.42
4. Total other assets	44973.09	27973.96

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, <i>total</i>	2660.51	255.92
2. Including other liabilities	21472.49	3284.28
3. Total other liabilities	24133	3540.20