

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	23089.01	8845.38
2. Other assets	36201.54	16440.75
Provision to cover the possible losses on other assets	8322.19	3265.60
4. Total other assets	50968.36	22020.53

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	5 167.39	1 508.18
2. Including other liabilities	32299.25	2901.59
3. Total other liabilities	37 466.64	4 409.77

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