

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	23416.73	8357.88
2. Other assets	32 849.43	13 607.91
Provision to cover the possible losses on other assets	8534.01	3289.95
4. Total other assets	64800.17	25255.74

Other liabilities	Total	In foreign currency (from 3 rd column)
1	2	3
1. Accrued interest and dividends to be paid, total	5 893.82	1 458.89
2. Including other liabilities	35354.94	7639.08
3. Total other liabilities	41 248.76	9 097.97

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