

Central Bank of Iraq
Statements of Financial Position as of 30 Nov 2017
IQD Thousand

<u>Assets</u>	<u>30-Nov-2017</u>	<u>31-Oct-2017</u>
Gold reserve	4,377,271,921	4,342,908,866
Foreign currency in CBI	2,548,784,346	2,359,336,197
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	1,578,716	1,578,716
Balances with central banks	5,368,545,633	6,504,618,932
Balances with foreign banks	6,654,979,225	6,649,999,542
Securities held to maturity	30,966,534,984	28,858,054,558
Frozen and Outstanding deposits with foreign banks	470,647,538	467,178,507
Allowance for Outstanding foreign accounts	(480,483,830)	(480,483,830)
Accounts with International Organizations	9,679,882,750	9,654,534,277
MOF Obligations	20,020,734,809	20,020,734,810
Banks loans	5,894,214	5,800,021
Allowance for Industrial Loan	(5,200,656)	(5,200,656)
Loans granted to banks for SME's	1,464,208,014	1,369,826,604
Debtors and Other assets	125,398,993	138,352,581
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	193,943,008	195,993,816
Total Assets	81,293,301,585	79,983,814,861
Opposite accounts / Debtors	27,366,708,576	24,621,813,218

<u>Liabilities</u>	<u>30-Nov-2017</u>	<u>31-Oct-2017</u>
Currency issued	44,116,495,784	44,539,651,489
Deposits of banks	18,343,905,575	18,049,230,540
Treasury bills of CBI	638,594,949	480,087,519
Balances with government institutions	9,393,177,805	8,821,511,853
International Organization accounts	2,232,145,467	2,232,145,467
Branches accounts	(1,031,249,444)	(1,018,072,064)
Other Liabilities	1,850,794,977	1,313,392,327
Capital	1,000,000,000	1,000,000,000
Reserves	1,620,407,139	1,586,031,512
Accumulated losses		
Current year result	3,129,029,333	2,979,836,218
Total Liabilities	81,293,301,585	79,983,814,861
Opposite account / Creditor	27,366,708,576	24,621,813,218

Central Bank of Iraq
Statement of Comprehensive Income as of 30Nov 2017
IQD Thousand

<u>Revenues</u>	<u>30-Nov-2017</u>	<u>31-Oct-2017</u>
Foreign Investments Intrest	357,278,271	337,937,123
Internal Interest	725,123,487	754,787,134
Commisions and Services Income	269,485,180	246,672,717
Total	<u>1,351,886,938</u>	<u>1,339,396,974</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	22,384,223	20,212,450
External exposed accounts and Commissions Interst	1,136,024	1,131,728
Total	<u>23,520,247</u>	<u>21,344,178</u>
Net Interest Income	<u>1,328,366,691</u>	<u>1,318,052,796</u>
Other Incomes	<u>81,902,880</u>	<u>78,004,780</u>
	<u>1,410,269,571</u>	<u>1,396,057,576</u>
<u>Expenses</u>		
Currency Issuance Expenses	12,591,519	6,608,145
Revaluation for Current Year	(1,806,693,296)	(1,657,445,026)
General Administrative Expenses	40,517,439	36,410,292
Other Expenses	34,824,576	30,647,947
	<u>(1,718,759,762)</u>	<u>(1,583,778,642)</u>
<u>Surplus</u>	<u>3,129,029,333</u>	<u>2,979,836,218</u>