

Central Bank of Iraq
Statements of Financial Position as of 31Mar 2018
IQD Thousand

<u>Assets</u>	<u>31-Mar-2018</u>	<u>28-Feb-2018</u>
Gold reserve	4,526,520,413	4,506,005,156
Foreign currency in CBI	2,134,293,325	2,008,141,066
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	98,686,016	1,578,716
Balances with central banks	8,055,276,753	5,138,054,913
Balances with foreign banks	6,680,041,751	6,672,372,555
Securities held to maturity	33,887,191,578	34,158,468,492
Frozen and Outstanding deposits with foreign banks	479,590,859	477,806,898
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	9,773,940,198	9,751,408,352
MOF Obligations	20,023,540,023	20,041,706,186
Banks loans	6,140,406	6,087,084
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,518,303,115	1,501,947,423
Debtors and Other assets	226,058,644	132,334,297
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	637,044,267	192,065,376
Total Assets	87,433,759,707	83,975,108,873
Opposite accounts / Debtors	27,959,685,380	27,898,481,247
<u>Liabilities</u>	<u>31-Mar-2018</u>	<u>28-Feb-2018</u>
Currency issued	42,172,248,086	42,861,489,556
Deposits of banks	19,845,010,524	19,574,466,648
Treasury bills of CBI	406,298,587	545,637,800
Balances with government institutions	13,493,948,852	11,563,795,012
International Organization accounts	2,231,891,802	2,231,891,802
Branches accounts	(1,010,179,239)	(1,030,808,772)
Other Liabilities	3,324,944,423	1,753,439,176
Capital	1,000,000,000	1,000,000,000
Reserves	1,981,970,493	1,749,187,473
Accumulated profits	3,535,163,438	3,581,840,922
Current year result	452,462,741	144,169,256
Total Liabilities	87,433,759,707	83,975,108,873
Opposite account / Creditor	27,959,685,380	27,898,481,247

Central Bank of Iraq
Statement of Comprehensive Income as of 31 Mar2018
IQD Thousand

<u>Revenues</u>	<u>31-Mar-2018</u>	<u>28-Feb-2018</u>
Foreign Investments Intrest	155,751,628	97,306,661
Internal Interest	427,637,169	299,281,257
Commisions and Services Income	98,475,884	68,509,700
Total	<u>681,864,681</u>	<u>465,097,618</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	3,225,543	1,706,626
External exposed accounts and Commissions Interst	413,120	332,842
Total	<u>3,638,663</u>	<u>2,039,468</u>
Net Interest Income	<u>678,226,018</u>	<u>463,058,150</u>
Other Incomes	14,782,411	8,679,549
	<u>693,008,429</u>	<u>471,737,699</u>
<u>Expenses</u>		
Currency Issuance Expenses	787,903	440,514
Revaluation for Current Year	221,327,351	315,872,375
General Administrative Expenses	9,592,652	5,357,178
Other Expenses	8,837,782	5,898,375
	<u>240,545,688</u>	<u>327,568,442</u>
<u>Surplus</u>	<u>452,462,741</u>	<u>144,169,257</u>