

Central Bank of Iraq
Statements of Financial Position as of 28 Feb 2018
IQD Thousand

<u>Assets</u>	<u>28-Feb-2018</u>	<u>31-Jan-2018</u>
Gold reserve	4,506,005,156	4,599,007,653
Foreign currency in CBI	2,008,141,066	1,813,998,791
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	5,138,054,913	5,481,926,363
Balances with foreign banks	6,672,372,555	7,256,135,294
Securities held to maturity	34,158,468,492	33,159,182,835
Frozen and Outstanding deposits with foreign banks	477,806,898	481,784,569
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	9,751,408,352	9,760,850,283
MOF Obligations	20,041,706,186	20,041,706,186
Banks loans	6,087,084	6,208,187
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,501,947,423	1,461,649,791
Debtors and Other assets	132,334,297	132,247,003
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	192,065,376	192,873,357
Total Assets	83,975,108,873	83,776,281,387
Opposite accounts / Debtors	27,898,481,247	27,033,486,085
 <u>Liabilities</u>	 <u>28-Feb-2018</u>	 <u>31-Jan-2018</u>
Currency issued	42,861,489,556	43,515,242,114
Deposits of banks	19,574,466,648	19,464,610,576
Treasury bills of CBI	545,637,800	620,483,354
Balances with government institutions	11,563,795,012	9,715,896,306
International Organization accounts	2,231,891,802	2,231,891,802
Branches accounts	(1,030,808,772)	(989,716,115)
Other Liabilities	1,753,439,176	2,036,535,707
Capital	1,000,000,000	1,000,000,000
Reserves	1,749,187,473	1,842,223,996
Accumulated profits	3,581,840,922	3,581,840,922
Current year result	144,169,256	757,272,725
Total Liabilities	83,975,108,873	83,776,281,387
Opposite account / Creditor	27,898,481,247	27,033,486,085

Central Bank of Iraq
Statement of Comprehensive Income as of 28 Feb2018
IQD Thousand

<u>Revenues</u>	<u>28-Feb-2018</u>	<u>31-Jan-2018</u>
Foreign Investments Intrest	97,306,661	50,101,560
Internal Interest	299,281,257	149,643,612
Commisions and Services Income	68,509,700	39,142,505
Total	<u>465,097,618</u>	<u>238,887,677</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	1,706,626	639,736
External exposed accounts and Commissions Interst	332,842	331,896
Total	<u>2,039,468</u>	<u>971,632</u>
Net Interest Income	<u>463,058,150</u>	<u>237,916,045</u>
Other Incomes	8,679,549	4,257,100
	<u>471,737,699</u>	<u>242,173,145</u>
<u>Expenses</u>		
Currency Issuance Expenses	440,514	95,673
Revaluation for Current Year	315,872,375	(520,637,926)
General Administrative Expenses	5,357,178	2,405,150
Other Expenses	5,898,375	3,037,523
	<u>327,568,442</u>	<u>(515,099,580)</u>
<u>Surplus</u>	<u>144,169,257</u>	<u>757,272,725</u>