

Central Bank of Iraq
Statements of Financial Position as of 31 Aug 2019
IQD Thousand

<u>Assets</u>	<u>31-Aug-2019</u>	<u>31-Jul-2019</u>
Gold reserve	5,591,753,796	5,222,787,315
Foreign currency in CBI	2,626,788,726	2,687,165,828
Balances with local bank	296,784,526	296,784,527
Balances with central banks	8,235,733,371	6,869,132,662
Balances with foreign banks	7,651,792,862	7,629,469,520
Securities held to maturity	50,918,385,014	50,262,279,082
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	457,943,069	458,838,686
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	10,772,478,179	10,772,547,722
MOF Obligations	17,231,937,398	17,673,137,841
Banks loans	4,963,963	4,999,382
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,628,701,488	1,632,957,435
Debtors and Other assets	231,897,001	229,388,480
Allowance of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	520,918,490	521,487,440
Total Assets	105,675,079,542	103,765,977,579
Opposite accounts / Debtors	21,973,781,453	20,863,625,596
<u>Liabilities</u>	<u>31-Aug-2019</u>	<u>31-Jul-2019</u>
Currency issued	48,589,655,939	48,304,066,575
Deposits of banks	27,200,719,509	25,954,373,708
Treasury bills of CBI	332,870,247	313,433,847
Balances with government institutions	14,008,897,506	14,897,405,154
International Organization accounts	2,274,873,847	2,274,873,847
Branches accounts	24,595,043	16,779,219
Other Liabilities	3,520,989,182	2,291,863,709
Capital	1,000,000,000	1,000,000,000
Reserves	7,903,265,458	7,534,173,030
Current year result	819,212,811	1,179,008,490
Total Liabilities	105,675,079,542	103,765,977,579
Opposite account / Creditor	21,973,781,453	20,863,625,596

Central Bank of Iraq
Statement of Comprehensive Income as of 31 Aug 2019
IQD Thousand

<u>Revenues</u>	<u>31-Aug-2019</u>	<u>31-Jul-2019</u>
Foreign Investments Interest	1,000,367,554	877,114,946
Internal Interest	69,372,378	483,737,433
Commissions and Services Income	262,868,831	233,085,377
Total	<u>1,332,608,763</u>	<u>1,593,937,756</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	181,668,014	162,203,317
External exposed accounts and Commissions Interest	858,888	857,498
Total	<u>182,526,902</u>	<u>163,060,815</u>
Net Interest Income	<u>1,150,081,861</u>	<u>1,430,876,941</u>
Other Incomes	<u>43,985,002</u>	<u>37,084,012</u>
	<u>1,194,066,863</u>	<u>1,467,960,953</u>
<u>Expenses</u>		
Currency Issuance Expenses	11,445,474	6,016,354
Revaluation for Current Year	308,989,218	235,574,568
General Administrative Expenses	36,329,724	31,914,701
Other Expenses	<u>18,089,636</u>	<u>15,446,840</u>
	<u>374,854,052</u>	<u>288,952,463</u>
<u>Surplus</u>	<u>819,212,811</u>	<u>1,179,008,490</u>