

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

<u>Assets</u>	<u>31-Jan-2018</u>	<u>31-Dec-2017</u>
Gold reserve	4,599,007,653	4,433,005,035
Foreign currency in CBI	1,813,998,791	1,833,952,638
Allawance 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	5,481,926,363	5,925,354,748
Balances with foreign banks	7,256,135,294	6,660,008,668
Securities held to maturity	33,159,182,835	31,999,221,451
Frozen and Outstanding deposits with foreign banks	481,784,569	472,196,732
Allawance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	9,760,850,283	9,693,498,601
MOF Obligations	20,041,706,186	20,041,706,186
Banks loans	6,208,187	5,947,541
Allawance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,461,649,791	1,450,482,013
Debtors and Other assets	132,247,003	127,370,755
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	192,873,357	193,752,589

Total Assets	83,776,281,387	82,225,208,032
Opposite accounts / Debtors	27,033,486,085	27,061,155,555

<u>Liabilities</u>	<u>31-Jan-2018</u>	<u>31-Dec-2017</u>
Currency issued	43,515,242,114	44,236,653,559
Deposits of banks	19,464,610,576	21,039,514,908
Treasury bills of CBI	620,483,354	745,322,328
Balances with government institutions	9,715,896,306	7,150,785,745
International Organization accounts	2,231,891,802	2,232,115,467
Branches accounts	(989,716,115)	(1,027,758,257)
Other Liabilities	2,036,535,707	1,590,593,058
Capital	1,000,000,000	1,000,000,000
Reserves	1,842,223,996	1,676,160,644
Accumulated profits	3,581,840,922	
Current year result	757,272,725	3,581,820,580
Total Liabilities	83,776,281,387	82,225,208,032
Opposite account / Creditor	27,033,486,085	27,061,155,555

Central Bank of Iraq
Statement of Comprehensive Income as of 31Jan 2018
IQD Thousand

<u>Revenues</u>	<u>31-Jan-2018</u>	<u>31-Dec-2017</u>
Foreign Investments Intrest	50,101,560	426,209,545
Internal Interest	149,643,612	1,018,403,551
Commisions and Services Income	39,142,505	294,144,450
Total	<u>238,887,677</u>	<u>1,738,757,546</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	639,736	27,380,768
External exposed accounts and Commissions Interst	331,896	4,742,981
Total	<u>971,632</u>	<u>32,123,749</u>
Net Interest Income	<u>237,916,045</u>	<u>1,706,633,797</u>
Other Incomes	4,257,100	84,939,265
	<u>242,173,145</u>	<u>1,791,573,062</u>
<u>Expenses</u>		
Currency Issuance Expenses	95,673	15,338,305
Revaluation for Current Year	(520,637,926)	(1,892,372,257)
General Administrative Expenses	2,405,150	50,852,087
Other Expenses	3,037,523	35,934,346
	<u>(515,099,580)</u>	<u>(1,790,247,519)</u>
<u>Surplus</u>	<u>757,272,725</u>	<u>3,581,820,581</u>