

Central Bank of Iraq
Statements of Financial Position as of 30 Jun 2019
IQD Thousand

<u>Assets</u>	<u>30-Jun-2019</u>	<u>31-May-2019</u>
Gold reserve	5,154,920,897	4,739,856,471
Foreign currency in CBI	2,907,363,691	2,316,936,365
Balances with local bank	302,126,116	304,807,095
Balances with central banks	6,721,129,446	6,131,263,408
Balances with foreign banks	7,612,924,140	7,606,059,855
Securities held to maturity	50,036,301,396	49,102,276,763
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	462,890,406	458,371,353
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	10,771,666,397	10,735,620,260
MOF Obligations	17,678,066,822	18,366,184,603
Banks loans	5,102,052	4,991,762
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,632,798,281	1,626,265,865
Debtors and Other assets	234,748,724	217,636,180
Allowance of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	514,729,432	512,549,115
Total Assets	103,539,769,459	101,627,820,754
Opposite accounts / Debtors	20,282,691,392	21,357,355,433
<u>Liabilities</u>	<u>30-Jun-2019</u>	<u>31-May-2019</u>
Currency issued	47,780,521,368	46,607,314,933
Deposits of banks	25,461,128,274	25,060,933,576
Treasury bills of CBI	332,937,747	332,937,747
Balances with government institutions	15,391,045,681	16,168,543,255
International Organization accounts	2,274,873,847	2,274,863,847
Branches accounts	35,098,691	2,719,745
Other Liabilities	2,568,643,727	2,203,546,029
Capital	1,000,000,000	1,000,000,000
Reserves	7,466,283,446	5,433,134,659
Retained earnings		1,617,942,679
Current year result	1,229,236,678	925,884,284
Total Liabilities	103,539,769,459	101,627,820,754
Opposite account / Creditor	20,282,691,392	21,357,355,433

Central Bank of Iraq
Statement of Comprehensive Income as of 30 Jun 2019
IQD Thousand

<u>Revenues</u>	<u>30-Jun-2019</u>	<u>31-May-2019</u>
Foreign Investments Interest	747,573,351	620,508,658
Internal Interest	486,360,325	414,755,603
Commissions and Services Income	198,203,063	168,432,717
Total	<u>1,432,136,739</u>	<u>1,203,696,978</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	136,989,205	114,887,381
External exposed accounts and Commissions Interest	696,104	624,640
Total	<u>137,685,309</u>	<u>115,512,021</u>
Net Interest Income	<u>1,294,451,430</u>	<u>1,088,184,957</u>
Other Incomes	<u>29,749,855</u>	<u>24,372,027</u>
	<u>1,324,201,285</u>	<u>1,112,556,984</u>
<u>Expenses</u>		
Currency Issuance Expenses	5,188,353	4,864,028
Revaluation for Current Year	50,926,404	149,873,421
General Administrative Expenses	25,248,271	20,399,912
Other Expenses	<u>13,601,578</u>	<u>11,535,339</u>
	<u>94,964,606</u>	<u>186,672,700</u>
<u>Surplus</u>	<u>1,229,236,679</u>	<u>925,884,284</u>