

**Central Bank of Iraq**  
**Statements of Financial Position as of 30 Sep 2017**  
**IQD Thousand**

<u>Assets</u>	<u>30-Sep-2017</u>	<u>31-Aug-2017</u>
Gold reserve	4,387,187,628	4,485,147,979
Foreign currency in CBI	2,284,387,481	1,929,192,737
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	8,366,649,073	6,829,360,952
Balances with foreign banks	7,010,500,415	6,992,184,286
Securities held to maturity	28,654,995,516	29,037,179,385
Frozen and Outstanding deposits with foreign banks	470,231,835	472,809,328
Allowance for Outstanding foreign accounts	(481,042,058)	(481,042,058)
Accounts with International Organizations	9,658,137,996	9,663,101,350
MOF Obligations	20,020,734,810	20,059,906,960
Banks loans	5,869,793	5,935,578
Allowance for Industrial Loan	(5,200,656)	(5,200,656)
Loans granted to banks for SME's	1,355,651,604	1,355,951,604
Debtors and Other assets	120,297,900	116,301,619
Alloance of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	195,358,469	196,440,226
<b>Total Assets</b>	<b>81,945,920,442</b>	<b>80,559,429,926</b>
Opposite accounts / Debtors	27,707,091,278	25,732,791,937

<u>Liabilities</u>	<u>30-Sep-2017</u>	<u>31-Aug-2017</u>
Currency issued	44,748,527,282	44,687,430,469
Deposits of banks	18,594,576,067	18,563,297,098
Treasury bills of CBI	282,210,765	173,381,265
Balances with government institutions	7,955,899,948	8,048,643,039
International Organization accounts	2,232,175,467	2,232,175,467
Branches accounts	(998,596,993)	(1,028,812,530)
Other Liabilities	3,443,882,364	2,219,371,374
Capital	1,000,000,000	1,000,000,000
Reserves	1,630,326,474	1,728,322,665
Accumulated losses		
Current year result	3,056,919,068	2,935,621,079
<b>Total Liabilities</b>	<b>81,945,920,442</b>	<b>80,559,429,926</b>
Opposite account / Creditor	27,707,091,278	25,732,791,937

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 30 Sep 2017**  
**IQD Thousand**

<u>Revenues</u>	<u>30-Sep-2017</u>	<u>31-Aug-2017</u>
Foreign Investments Interest	282,137,038	239,515,106
Internal Interest	754,781,041	708,892,677
Commissions and Services Income	218,697,988	201,354,008
Total	<u>1,255,616,067</u>	<u>1,149,761,791</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	17,580,974	15,858,122
External exposed accounts and Commissions Interest	945,113	861,370
Total	<u>18,526,087</u>	<u>16,719,492</u>
Net Interest Income	<u>1,237,089,980</u>	<u>1,133,042,299</u>
Other Incomes	74,124,327	71,032,412
	<u>1,311,214,307</u>	<u>1,204,074,711</u>
 <u>Expenses</u>		
Currency Issuance Expenses	6,044,880	6,098,692
Revaluation for Current Year	(1,812,874,511)	(1,792,343,062)
General Administrative Expenses	32,450,365	29,134,407
Other Expenses	28,674,505	25,563,595
	<u>(1,745,704,761)</u>	<u>(1,731,546,368)</u>
<u>Surplus</u>	<u>3,056,919,068</u>	<u>2,935,621,079</u>