

Central Bank of Iraq
Statements of Financial Position as of 31 Aug 2017
IQD Thousand

<u>Assets</u>	<u>31-Aug-2017</u>	<u>31-Jul-2017</u>
Gold reserve	4,485,147,979	4,333,398,303
Foreign currency in CBI	1,929,192,737	1,928,830,443
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	6,829,360,952	6,829,742,356
Balances with foreign banks	6,992,184,286	7,003,316,649
Securities held to maturity	29,037,179,385	28,020,385,456
Frozen and Outstanding deposits with foreign banks	472,809,328	469,625,989
Allowance for Outstanding foreign accounts	(481,042,058)	(481,042,058)
Accounts with International Organizations	9,663,101,350	9,639,678,695
MOF Obligations	20,059,906,960	20,059,906,960
Banks loans	5,935,578	5,844,377
Allowance for Industrial Loan	(5,200,656)	(5,200,656)
Loans granted to banks for SME's	1,355,951,604	1,253,451,198
Debtors and Other assets	116,301,619	115,173,623
Alloance of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	196,440,226	197,444,180
Total Assets	80,559,429,926	79,272,716,151
Opposite accounts / Debtors	25,732,791,937	25,409,182,620

<u>Liabilities</u>	<u>31-Aug-2017</u>	<u>31-Jul-2017</u>
Currency issued	44,687,430,469	45,369,124,500
Deposits of banks	18,563,297,098	18,012,108,762
Treasury bills of CBI	173,381,265	153,541,665
Balances with government institutions	8,048,643,039	6,608,084,079
International Organization accounts	2,232,175,467	2,232,175,467
Branches accounts	(1,028,812,530)	(1,027,258,004)
Other Liabilities	2,219,371,374	2,619,756,790
Capital	1,000,000,000	1,000,000,000
Reserves	1,728,322,665	1,944,324,457
Accumulated losses		(367,806,761)
Current year result	2,935,621,079	2,728,665,196
Total Liabilities	80,559,429,926	79,272,716,151
Opposite account / Creditor	25,732,791,937	25,409,182,620

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

<u>Revenues</u>	<u>31-Aug-2017</u>	<u>31-Jul-2017</u>
Foreign Investments Interest	239,515,106	201,663,855
Internal Interest	708,892,677	634,070,705
Commissions and Services Income	201,354,008	156,172,421
Total	<u>1,149,761,791</u>	<u>991,906,981</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	15,858,122	13,324,948
External exposed accounts and Commissions Interest	861,370	857,638
Total	<u>16,719,492</u>	<u>14,182,586</u>
Net Interest Income	<u>1,133,042,299</u>	<u>977,724,395</u>
Other Incomes	71,032,412	82,693,689
	<u>1,204,074,711</u>	<u>1,060,418,084</u>
 <u>Expenses</u>		
Currency Issuance Expenses	6,098,692	5,661,223
Revaluation for Current Year	(1,792,343,062)	(1,721,706,999)
General Administrative Expenses	29,134,407	25,431,739
Other Expenses	25,563,595	22,366,925
	<u>(1,731,546,368)</u>	<u>(1,668,247,112)</u>
<u>Surplus</u>	<u>2,935,621,079</u>	<u>2,728,665,196</u>