

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

<u>Assets</u>	<u>31-Jul-2017</u>	<u>30-Jun-2017</u>
Gold reserve	4,333,398,303	4,246,892,304
Foreign currency in CBI	1,928,830,443	1,855,650,106
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	6,829,742,356	6,729,499,250
Balances with foreign banks	7,003,316,649	6,946,571,203
Securities held to maturity	28,020,385,456	28,464,801,675
Frozen and Outstanding deposits with foreign banks	469,625,989	460,256,902
Allowance for Outstanding foreign accounts	(481,042,058)	(481,042,058)
Accounts with International Organizations	9,639,678,695	9,586,230,888
MOF Obligations	20,059,906,960	20,059,906,960
Banks loans	5,844,377	5,566,288
Allowance for Industrial Loan	(5,200,656)	(5,200,656)
Loans granted to banks for SME's	1,253,451,198	1,199,650,420
Debtors and Other assets	115,173,623	158,841,091
Alloance of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	197,444,180	196,958,343
Total Assets	79,272,716,151	79,326,743,352
Opposite accounts / Debtors	25,409,182,620	26,501,546,717

<u>Liabilities</u>	<u>31-Jul-2017</u>	<u>30-Jun-2017</u>
Currency issued	45,369,124,500	44,741,202,231
Deposits of banks	18,012,108,762	19,305,589,541
Treasury bills of CBI	153,541,665	128,812,815
Balances with government institutions	6,608,084,079	7,411,007,244
International Organization accounts	2,232,175,467	2,232,175,467
Branches accounts	(1,027,258,004)	(1,067,781,646)
Other Liabilities	2,619,756,790	2,198,665,491
Capital	1,000,000,000	1,000,000,000
Reserves	1,944,324,457	1,857,786,809
Accumulated losses	(367,806,761)	(367,806,761)
Current year result	2,728,665,196	1,887,092,161
Total Liabilities	79,272,716,151	79,326,743,352
Opposite account / Creditor	25,409,182,620	26,501,546,717

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

<u>Revenues</u>	<u>31-Jul-2017</u>	<u>30-Jun-2017</u>
Foreign Investments Interest	201,663,855	150,473,738
Internal Interest	634,070,705	521,809,893
Commissions and Services Income	156,172,421	128,231,229
Total	<u>991,906,981</u>	<u>800,514,860</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	13,324,948	10,552,250
External exposed accounts and Commissions Interest	857,638	645,104
Total	<u>14,182,586</u>	<u>11,197,354</u>
Net Interest Income	<u>977,724,395</u>	<u>789,317,506</u>
Other Incomes	82,693,689	81,128,958
	<u>1,060,418,084</u>	<u>870,446,464</u>
 <u>Expenses</u>		
Currency Issuance Expenses	5,661,223	5,052,562
Revaluation for Current Year	(1,721,706,999)	(1,062,582,224)
General Administrative Expenses	25,431,739	21,766,478
Other Expenses	22,366,925	19,117,487
	<u>(1,668,247,112)</u>	<u>(1,016,645,697)</u>
 <u>Surplus</u>	 <u>2,728,665,196</u>	 <u>1,887,092,161</u>