

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

<u>Assets</u>	<u>31-Oct-2017</u>	<u>30-Sep-2017</u>
Gold reserve	4,342,908,866	4,387,187,628
Foreign currency in CBI	2,359,336,197	2,284,387,481
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	6,504,618,932	8,366,649,073
Balances with foreign banks	6,649,999,542	7,010,500,415
Securities held to maturity	28,858,054,558	28,654,995,516
Frozen and Outstanding deposits with foreign banks	467,178,507	470,231,835
Allowance for Outstanding foreign accounts	(480,483,830)	(481,042,058)
Accounts with International Organizations	9,654,534,277	9,658,137,996
MOF Obligations	20,020,734,810	20,020,734,810
Banks loans	5,800,021	5,869,793
Allowance for Industrial Loan	(5,200,656)	(5,200,656)
Loans granted to banks for SME's	1,369,826,604	1,355,651,604
Debtors and Other assets	138,352,581	120,297,900
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	195,993,816	195,358,469
Total Assets	79,983,814,861	81,945,920,442
Opposite accounts / Debtors	24,621,813,218	27,707,091,278

<u>Liabilities</u>	<u>31-Oct-2017</u>	<u>30-Sep-2017</u>
Currency issued	44,539,651,489	44,748,527,282
Deposits of banks	18,049,230,540	18,594,576,067
Treasury bills of CBI	480,087,519	282,210,765
Balances with government institutions	8,821,511,853	7,955,899,948
International Organization accounts	2,232,145,467	2,232,175,467
Branches accounts	(1,018,072,064)	(998,596,993)
Other Liabilities	1,313,392,327	3,443,882,364
Capital	1,000,000,000	1,000,000,000
Reserves	1,586,031,512	1,630,326,474
Accumulated losses		
Current year result	2,979,836,218	3,056,919,068
Total Liabilities	79,983,814,861	81,945,920,442
Opposite account / Creditor	24,621,813,218	27,707,091,278

Central Bank of Iraq
Statement of Comprehensive Income as of 31 Oct 2017
IQD Thousand

<u>Revenues</u>	<u>31-Oct-2017</u>	<u>30-Sep-2017</u>
Foreign Investments Intrest	337,937,123	282,137,038
Internal Interest	754,787,134	754,781,041
Commisions and Services Income	246,672,717	218,697,988
Total	<u>1,339,396,974</u>	<u>1,255,616,067</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	20,212,450	17,580,974
External exposed accounts and Commissions Interst	1,131,728	945,113
Total	<u>21,344,178</u>	<u>18,526,087</u>
Net Interest Income	<u>1,318,052,796</u>	<u>1,237,089,980</u>
Other Incomes	<u>78,004,780</u>	<u>74,124,327</u>
	<u>1,396,057,576</u>	<u>1,311,214,307</u>
 <u>Expenses</u>		
Currency Issuance Expenses	6,608,145	6,044,880
Revaluation for Current Year	(1,657,445,026)	(1,812,874,511)
General Administrative Expenses	36,410,292	32,450,365
Other Expenses	30,647,947	28,674,505
	<u>(1,583,778,642)</u>	<u>(1,745,704,761)</u>
 <u>Surplus</u>	 <u>2,979,836,218</u>	 <u>3,056,919,068</u>