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

| Gold reserve 4.342,908,866 4.387,187,628 Foreign currency in CBI 2.359,336,197 2.284,387,481 Allawance 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 oreign banks 6,649,999,542 7,010,500,415 Secturities held to maturity 28,858,064,558 28,854,955,516 Fozen and Outstanding deposits with foreign banks 467,178,507 470,231,835 Allawance for Outstanding foreign accounts (480,483,830) (481,042,088) Accounts with International Organizations 9,664,534,277 9,658,137,996 MOF Obligations 20,020,734,810 20,020,734,810 20,020,734,810 Banks loans 5,800,021 5,889,793 Allawance for Industrial Loan (5,200,056) (5,200,056) (5,200,056) (5,200,000) Alloacance of Housing Loans/ Musel branch (1,000,000) (1,000,000) (1,000,000) Allawance for Housing Loans/ Musel branch (1,000,000) (1,000,000) (1,000,000) (1,000,000) Allawance for Housing Loans/ Musel branch (1,000,000) (1,000,000) (1,000,000) | Assets | <u>31-Oct-2017</u> | <u>30-Sep-2017</u> |
|---|--|--------------------|--------------------|
| Foreign currency in CBI 2,359,336,197 2,284,387,481 Allawance for cash and hand losses of Musel branch (88,418,080) (88,418,080) Balances with local bank 1,578,716 1,578,716 Balances with local bank 6,649,999,542 7,010,500,415 Secturities held to maturity 28,858,054,558 28,864,995,516 Frozen and Outstanding deposits with foreign banks 467,178,507 470,221,835 Allawance for Outstanding deposits with foreign banks 476,7178,507 470,231,835 Allawance for Outstanding deposits with foreign banks 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 leans 5,800,021 5,869,733 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters and Other assets 79,983,814,861 81,945,920,442 Opposite accounts / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Seep-2017 | Gold reserve | 4,342,908,866 | 4,387,187,628 |
| Allawance for cash and hand losses of Musel branch (98,418,080) (98,418,080) Balances with local bank 1,577,716 1,578,716 Balances with central banks 6,504,618,932 8,366,649,073 Balances with foreign banks 6,504,618,932 7,010,500,415 Secturities held to maturity 28,858,054,558 28,654,995,516 Frozen and Outstanding deposits with foreign banks 467,178,507 470,231,835 Allawance 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 20,020,734,810 Banks loans 5,800,021 5,869,793 Allawance for Houstrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,561,604 1,355,561,604 Debters and Other assets 138,352,581 120,297,900 (1,000,000) (1,000,000) Allawance for Blue Branch (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) <td>Foreign currency in CBI</td> <td></td> <td></td> | Foreign currency in CBI | | |
| Balances with central banks 6,504,618,932 8,366,649,073 Balances with foreign banks 6,649,999,542 7,010,500,415 Secturities held to maturity 28,858,054,558 28,654,995,516 Frozen and Outstanding deposits with foreign banks 467,178,507 470,231,835 Allawance 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 20,020,734,810 Banks loans 5,800,021 5,869,793 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 195,983,814,861 81,945,920,442 Opposite accounts / Debters 31-Oct-2017 30-Sep-2017 Currency issued 44,539,651,489 44,748,527,282 Deposits of banks 18,049,230,540 18,5 | Allawance for cash and hand losses of Musel branch | (98,418,080) | (98,418,080) |
| Balances with foreign banks 6,649,999,542 7,010,500,415 Secturities held to maturity 28,858,054,558 28,654,995,516 Frozen and Outstanding deposits with foreign banks 447,175,007 470,231,835 Allawance for Outstanding foreign accounts (480,483,830) (481,042,058) Accounts with International Organizations 9,654,534,277 9,688,137,996 MOF Obligations 20,020,734,810 20,020,734,810 20,020,734,810 Banks loans 5,800,021 5,869,793 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 Currency issued 44,539,651,489 44,748,527,282 | Balances with local bank | 1,578,716 | 1,578,716 |
| Secturities held to maturity 28,858,054,558 28,654,995,516 Frozen and Outstanding deposits with foreign banks 467,178,507 470,231,835 Allawance 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 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 195,993,814,861 81,945,920,442 Opposite accounts / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 | Balances with central banks | 6,504,618,932 | 8,366,649,073 |
| Secturities held to maturity 28,858,054,558 28,654,995,516 Frozen and Outstanding deposits with foreign banks 467,178,507 470,231,835 Allawance 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 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 195,993,814,861 81,945,920,442 Opposite accounts / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 | Balances with foreign banks | 6,649,999,542 | 7,010,500,415 |
| Allawance 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 Ioans 5,800,021 5,869,793 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters and Other assets 138,352,581 120,297,900 Allaeance 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 Currency issued 44,539,651,489 44,748,527,282 Deposite 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 | Secturities held to maturity | 28,858,054,558 | |
| Accounts with International Organizations 9,654,534,277 9,658,137,996 MOF Obligations 20,020,734,810 20,020,734,810 20,020,734,810 Banks loans 5,800,021 5,869,793 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 account | Frozen and Outstanding deposits with foreign banks | 467,178,507 | 470,231,835 |
| MOF Obligations 20,020,734,810 20,020,734,810 Banks loans 5,800,021 5,869,793 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 3,44 | Allawance for Outstanding foreign accounts | (480,483,830) | (481,042,058) |
| Banks loans 5,800,021 5,869,793 Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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< | Accounts with International Organizations | 9,654,534,277 | 9,658,137,996 |
| Allawance for Industrial Loan (5,200,656) (5,200,656) Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 1,566,031,512 1,630,326 | MOF Obligations | 20,020,734,810 | 20,020,734,810 |
| Loans granted to banks for SME's 1,369,826,604 1,355,651,604 Debters 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 / Debters 24,621,813,218 27,707,091,278 Liabilities Liabilities 1,000,000 Currency issued Liabilities 31-Oct-2017 20,5651,489 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 | Banks loans | 5,800,021 | 5,869,793 |
| Debters 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 2,979,836,218 3,056,919,068 Current year result 2,979,836,218 3,056,919,068 | Allawance for Industrial Loan | (5,200,656) | (5,200,656) |
| 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 / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Loans granted to banks for SME's | 1,369,826,604 | 1,355,651,604 |
| Property, equipments and intangible assets net 195,993,816 195,358,469 Total Assets 79,983,814,861 81,945,920,442 Opposite accounts / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Debters and Other assets | 138,352,581 | 120,297,900 |
| Total Assets 79,983,814,861 81,945,920,442 Opposite accounts / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Alloaence of Housing Loans/ Musel branch | (1,000,000) | (1,000,000) |
| Opposite accounts / Debters 24,621,813,218 27,707,091,278 Liabilities 31-Oct-2017 30-Sep-2017 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 2,979,836,218 3,056,919,068 Total Liabilities 2,979,836,218 3,056,919,068 | Property, equipments and intangible assets net | 195,993,816 | 195,358,469 |
| Liabilities31-Oct-201730-Sep-2017Currency issued44,539,651,48944,748,527,282Deposits of banks18,049,230,54018,594,576,067Treasury bills of CBI480,087,519282,210,765Balances with government institutions8,821,511,8537,955,899,948International Organization accounts2,232,145,4672,232,175,467Branches accounts(1,018,072,064)(998,596,993)Other Liabilities1,313,392,3273,443,882,364Capital1,000,000,0001,000,000,000Reserves1,586,031,5121,630,326,474Accumulated losses2,979,836,2183,056,919,068Total Liabilities79,983,814,86181,945,920,442 | Total Assets | 79,983,814,861 | 81,945,920,442 |
| 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Opposite accounts / Debters | 24,621,813,218 | 27,707,091,278 |
| 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Liabilities | <u>31-Oct-2017</u> | <u>30-Sep-2017</u> |
| 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Currency issued | 44,539,651,489 | 44,748,527,282 |
| 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Deposits of banks | 18,049,230,540 | 18,594,576,067 |
| 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Treasury bills of CBI | 480,087,519 | 282,210,765 |
| 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 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Balances with government institutions | 8,821,511,853 | 7,955,899,948 |
| 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 2,979,836,218 3,056,919,068 Current year result 29,983,814,861 81,945,920,442 | International Organization accounts | 2,232,145,467 | 2,232,175,467 |
| Capital 1,000,000,000 1,000,000,000 Reserves 1,586,031,512 1,630,326,474 Accumulated losses 2,979,836,218 3,056,919,068 Current year result 2,979,838,14,861 81,945,920,442 Total Liabilities 79,983,814,861 81,945,920,442 | Branches accounts | (1,018,072,064) | (998,596,993) |
| Reserves 1,586,031,512 1,630,326,474 Accumulated losses 2,979,836,218 3,056,919,068 Current year result 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Other Liabilities | 1,313,392,327 | 3,443,882,364 |
| Accumulated losses 2,979,836,218 3,056,919,068 Current year result 29,983,814,861 81,945,920,442 Total Liabilities 79,983,814,861 81,945,920,442 | Capital | 1,000,000,000 | 1,000,000,000 |
| Current year result 2,979,836,218 3,056,919,068 Total Liabilities 79,983,814,861 81,945,920,442 | Reserves | 1,586,031,512 | 1,630,326,474 |
| Total Liabilities 79,983,814,861 81,945,920,442 | Accumulated losses | | |
| | Current year result | 2,979,836,218 | 3,056,919,068 |
| Opposite account / Creditor 24,621,813,218 27,707,091,278 | | 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

r.

| Revenues | <u>31-Oct-2017</u> | <u>30-Sep-2017</u> |
|---|--------------------|--------------------|
| Foreign Investiments 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 | 1,339,396,974 | 1,255,616,067 |
| Interst Expenses | | |
| T.Bills and Deposits Interest | 20,212,450 | 17,580,974 |
| External exposed accounts and Commissions Interst | 1,131,728 | 945,113 |
| Total | 21,344,178 | 18,526,087 |
| Net Interest Income | 1,318,052,796 | 1,237,089,980 |
| Other Incomes | 78,004,780 | 74,124,327 |
| | 1,396,057,576 | 1,311,214,307 |
| Expenses | | |
| 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 |
| | (1,583,778,642) | (1,745,704,761) |
| Surplus | 2,979,836,218 | 3,056,919,068 |