

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

<u>Assets</u>	<u>30-Jun-2017</u>	<u>31-May-2017</u>
Gold reserve	4,246,892,304	4,328,782,370
Foreign currency in CBI	1,855,650,106	1,469,720,490
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	6,729,499,250	6,619,056,683
Balances with foreign banks	6,946,571,203	6,966,663,750
Securities held to maturity	28,464,801,675	27,965,709,537
Frozen and Outstanding deposits with foreign banks	460,256,902	461,179,758
Allowance for Outstanding foreign accounts	(481,042,058)	(481,042,058)
Accounts with International Organizations	9,586,230,888	9,582,427,993
MOF Obligations	20,059,906,960	20,248,024,741
Banks loans	5,566,288	5,592,200
Allowance for Industrial Loan	(5,200,656)	(5,200,656)
Loans granted to banks for SME's	1,199,650,420	1,095,199,870
Debtors and Other assets	158,841,091	117,225,767
Allowance of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	196,958,343	196,607,920
Total Assets	79,326,743,352	78,472,109,001
Opposite accounts / Debtors	26,501,546,717	27,297,698,024
	<u>30-Jun-2017</u>	<u>31-May-2017</u>
<u>Liabilities</u>		
Currency issued	44,741,202,231	44,044,887,362
Deposits of banks	19,305,589,541	19,278,810,350
Treasury bills of CBI	128,812,815	99,182,115
Balances with government institutions	7,411,007,244	7,488,777,984
International Organization accounts	2,232,175,467	2,232,205,467
Branches accounts	(1,067,781,646)	(1,037,969,591)
Other Liabilities	2,198,665,491	1,877,764,000
Capital	1,000,000,000	1,000,000,000
Reserves	1,857,786,809	1,939,706,835
Accumulated losses	(367,806,761)	(367,806,761)
Current year result	1,887,092,161	1,916,551,140
Total Liabilities	79,326,743,352	78,472,109,001
Opposite account / Creditor	26,501,546,717	27,297,698,024

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

<u>Revenues</u>	<u>30-Jun-2017</u>	<u>31-May-2017</u>
Foreign Investments Intrest	150,473,738	129,870,389
Internal Interest	521,809,893	504,067,064
Commisions and Services Income	128,231,229	111,687,362
Total	<u>800,514,860</u>	<u>745,624,815</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	10,552,250	9,172,130
External exposed accounts and Commissions Interst	645,104	597,181
Total	<u>11,197,354</u>	<u>9,769,311</u>
Net Interest Income	<u>789,317,506</u>	<u>735,855,504</u>
Other Incomes	81,128,958	78,643,359
	<u>870,446,464</u>	<u>814,498,863</u>
 <u>Expenses</u>		
Currency Issuance Expenses	5,052,562	4,730,384
Revaluation for Current Year	(1,062,582,224)	(1,140,116,929)
General Administrative Expenses	21,766,478	17,359,680
Other Expenses	19,117,487	15,974,588
	<u>(1,016,645,697)</u>	<u>(1,102,052,277)</u>
 <u>Surplus</u>	 <u>1,887,092,161</u>	 <u>1,916,551,140</u>