

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

<u>Assets</u>	<u>31-Dec-2017</u>	<u>30-Nov-2017</u>
Gold reserve	4,433,005,035	4,377,271,921
Foreign currency in CBI	1,833,952,638	2,548,784,346
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	5,925,354,748	5,368,545,633
Balances with foreign banks	6,660,008,668	6,654,979,225
Securities held to maturity	31,999,221,451	30,966,534,984
Frozen and Outstanding deposits with foreign banks	472,196,732	470,647,538
Allowance for Outstanding foreign accounts	(507,502,020)	(480,483,830)
Accounts with International Organizations	9,693,498,601	9,679,882,750
MOF Obligations	20,041,706,186	20,020,734,809
Banks loans	5,947,541	5,894,214
Allowance for Industrial Loan	(5,947,541)	(5,200,656)
Loans granted to banks for SME's	1,450,482,013	1,464,208,014
Debtors and Other assets	127,370,755	125,398,993
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	193,752,589	193,943,008
Total Assets	82,225,208,032	81,293,301,585
Opposite accounts / Debtors	27,061,155,555	27,366,708,576

<u>Liabilities</u>	<u>31-Dec-2017</u>	<u>30-Nov-2017</u>
Currency issued	44,236,653,559	44,116,495,784
Deposits of banks	21,039,514,908	18,343,905,575
Treasury bills of CBI	745,322,328	638,594,949
Balances with government institutions	7,150,785,745	9,393,177,805
International Organization accounts	2,232,115,467	2,232,145,467
Branches accounts	(1,027,758,257)	(1,031,249,444)
Other Liabilities	1,590,593,058	1,850,794,977
Capital	1,000,000,000	1,000,000,000
Reserves	1,676,160,644	1,620,407,139
Accumulated losses		
Current year result	3,581,820,580	3,129,029,333
Total Liabilities	82,225,208,032	81,293,301,585
Opposite account / Creditor	27,061,155,555	27,366,708,576

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

<u>Revenues</u>	<u>31-Dec-2017</u>	<u>30-Nov-2017</u>
Foreign Investments Intrest	426,209,545	357,278,271
Internal Interest	1,018,403,551	725,123,487
Commisions and Services Income	<u>294,144,450</u>	<u>269,485,180</u>
Total	<u>1,738,757,546</u>	<u>1,351,886,938</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	27,380,768	22,384,223
External exposed accounts and Commissions Interst	<u>4,742,981</u>	<u>1,136,024</u>
Total	<u>32,123,749</u>	<u>23,520,247</u>
Net Interest Income	<u>1,706,633,797</u>	<u>1,328,366,691</u>
Other Incomes	<u>84,939,265</u>	<u>81,902,880</u>
	<u>1,791,573,062</u>	<u>1,410,269,571</u>
 <u>Expenses</u>		
Currency Issuance Expenses	15,338,305	12,591,519
Revaluation for Current Year	(1,892,372,257)	(1,806,693,296)
General Administrative Expenses	50,852,087	40,517,439
Other Expenses	<u>35,934,346</u>	<u>34,824,576</u>
	<u>(1,790,247,519)</u>	<u>(1,718,759,762)</u>
 <u>Surplus</u>	 <u>3,581,820,581</u>	 <u>3,129,029,333</u>