

Central Bank of Iraq
Statements of Financial Position as of 31 May 2018
IQD Thousand

<u>Assets</u>	<u>31-May-2018</u>	<u>30-Apr-2018</u>
Gold reserve	4,455,725,739	4,490,105,832
Foreign currency in CBI	2,173,060,179	2,201,383,412
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	85,934,609	98,686,016
Balances with central banks	5,901,291,917	7,942,688,284
Balances with foreign banks	6,686,507,101	6,688,684,852
Securities held to maturity	37,266,521,596	35,005,800,983
investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	469,595,119	474,971,396
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	9,734,715,772	9,759,669,208
MOF Obligations	19,823,540,023	20,023,540,023
Banks loans	5,859,968	6,019,804
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,525,132,507	1,524,961,876
Debtors and Other assets	229,755,033	226,278,568
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	406,734,913	391,860,793
Total Assets	88,201,506,835	88,271,783,406
Opposite accounts / Debtors	27,250,853,297	27,412,828,837
<u>Liabilities</u>	<u>31-May-2018</u>	<u>30-Apr-2018</u>
Currency issued	43,178,388,671	42,200,695,695
Deposits of banks	19,529,126,355	19,800,976,428
Treasury bills of CBI	103,803,939	207,791,413
Balances with government institutions	15,249,403,473	14,959,967,527
International Organization accounts	2,340,828,055	2,231,871,802
Branches accounts	(1,028,675,506)	(738,025,744)
Other Liabilities	1,671,462,337	1,941,225,141
Capital	1,000,000,000	1,000,000,000
Reserves	5,446,757,356	5,481,150,027
Current year result	710,412,155	1,186,131,117
Total Liabilities	88,201,506,835	88,271,783,406
Opposite account / Creditor	27,250,853,297	27,412,828,837

Central Bank of Iraq
Statement of Comprehensive Income as of 31 May 2018
IQD Thousand

<u>Revenues</u>	<u>31-May-2018</u>	<u>30-Apr-2018</u>
Foreign Investments Interest	276,007,852	214,008,552
Internal Interest	540,086,980	684,959,420
Commissions and Services Income	154,353,171	127,678,229
Total	<u>970,448,003</u>	<u>1,026,646,201</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	7,907,281	5,761,218
External exposed accounts and Commissions Interest	630,442	602,642
Total	<u>8,537,723</u>	<u>6,363,860</u>
Net Interest Income	<u>961,910,280</u>	<u>1,020,282,341</u>
Other Incomes	<u>37,910,620</u>	<u>37,056,747</u>
	<u>999,820,900</u>	<u>1,057,339,088</u>
 <u>Expenses</u>		
Currency Issuance Expenses	1,759,895	1,307,487
Revaluation for Current Year	254,539,171	(155,265,802)
General Administrative Expenses	18,442,190	13,408,184
Other Expenses	14,667,489	11,758,102
	<u>289,408,745</u>	<u>(128,792,029)</u>
<u>Surplus</u>	<u>710,412,155</u>	<u>1,186,131,117</u>