

**Central Bank of Iraq**  
**Statements of Financial Position as of 30Jun 2018**  
**IQD Thousand**

<u>Assets</u>	<u>30-Jun-2018</u>	<u>31-May-2018</u>
Gold reserve	4,268,328,227	4,455,725,739
Foreign currency in CBI	1,691,671,236	2,173,060,179
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	78,070,796	85,934,609
Balances with central banks	5,890,065,514	5,901,291,917
Balances with foreign banks	6,696,640,192	6,686,507,101
Securities held to maturity	39,459,696,331	37,266,521,596
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	467,397,200	469,595,119
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	9,727,920,449	9,734,715,772
MOF Obligations	19,835,422,242	19,823,540,023
Banks loans	5,801,865	5,859,968
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,525,189,507	1,525,132,507
Debtors and Other assets	223,525,913	229,755,033
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	415,869,306	406,734,913
<b>Total Assets</b>	<b>89,722,731,137</b>	<b>88,201,506,835</b>
Opposite accounts / Debtors	26,017,612,937	27,250,853,297
	<u>30-Jun-2018</u>	<u>31-May-2018</u>
<b><u>Liabilities</u></b>		
Currency issued	44,073,305,164	43,178,388,671
Deposits of banks	19,952,591,839	19,529,126,355
Treasury bills of CBI		103,803,939
Balances with government institutions	16,322,821,401	15,249,403,473
International Organization accounts	2,340,808,054	2,340,828,055
Branches accounts	(1,029,630,100)	(1,028,675,506)
Other Liabilities	1,094,981,206	1,671,462,337
Capital	1,000,000,000	1,000,000,000
Reserves	5,259,291,281	5,446,757,356
Current year result	708,562,292	710,412,155
<b>Total Liabilities</b>	<b>89,722,731,137</b>	<b>88,201,506,835</b>
Opposite account / Creditor	26,017,612,937	27,250,853,297

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 30Jun2018**  
**IQD Thousand**

<u>Revenues</u>	<u>30-Jun-2018</u>	<u>31-May-2018</u>
Foreign Investments Intrest	418,899,856	276,007,852
Internal Interest	560,928,182	540,086,980
Commisions and Services Income	177,991,757	154,353,171
Total	<u>1,157,819,795</u>	<u>970,448,003</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	10,150,431	7,907,281
External exposed accounts and Commissions Interst	654,709	630,442
Total	<u>10,805,140</u>	<u>8,537,723</u>
Net Interest Income	<u>1,147,014,655</u>	<u>961,910,280</u>
Other Incomes	35,184,099	37,910,620
	<u>1,182,198,754</u>	<u>999,820,900</u>
 <u>Expenses</u>		
Currency Issuance Expenses	2,522,797	1,759,895
Revaluation for Current Year	430,767,620	254,539,171
General Administrative Expenses	22,638,018	18,442,190
Other Expenses	17,708,027	14,667,489
	<u>473,636,462</u>	<u>289,408,745</u>
 <u>Surplus</u>	 <u>708,562,292</u>	 <u>710,412,155</u>