

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

<u>Assets</u>	<u>31-Jul-2018</u>	<u>30-Jun-2018</u>
Gold reserve	4,167,631,931	4,268,328,227
Foreign currency in CBI	1,810,288,075	1,691,671,236
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	72,315,839	78,070,796
Balances with central banks	7,465,510,811	5,890,065,514
Balances with foreign banks	6,706,744,551	6,696,640,192
Securities held to maturity	40,302,895,731	39,459,696,331
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	469,881,671	467,397,200
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	9,740,383,282	9,727,920,449
MOF Obligations	19,835,422,242	19,835,422,242
Banks loans	5,878,501	5,801,865
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,499,836,785	1,525,189,507
Debtors and Other assets	229,754,204	223,525,913
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	422,142,428	415,869,306
Total Assets	92,165,818,410	89,722,731,137
Opposite accounts / Debtors	25,900,759,236	26,017,612,937
	<u>31-Jul-2018</u>	<u>30-Jun-2018</u>
<u>Liabilities</u>		
Currency issued	43,769,038,614	44,073,305,164
Deposits of banks	21,522,916,218	19,952,591,839
Treasury bills of CBI		
Balances with government institutions	16,935,476,916	16,322,821,401
International Organization accounts	2,340,808,054	2,340,808,054
Branches accounts	(1,029,613,433)	(1,029,630,100)
Other Liabilities	1,626,327,744	1,094,981,206
Capital	1,000,000,000	1,000,000,000
Reserves	5,158,558,144	5,259,291,281
Current year result	842,306,153	708,562,292
Total Liabilities	92,165,818,410	89,722,731,137
Opposite account / Creditor	25,900,759,236	26,017,612,937

Central Bank of Iraq
Statement of Comprehensive Income as of 31Jul2018
IQD Thousand

<u>Revenues</u>	<u>31-Jul-2018</u>	<u>30-Jun-2018</u>
Foreign Investments Interest	428,515,273	418,899,856
Internal Interest	638,918,274	560,928,182
Commissions and Services Income	208,917,494	177,991,757
Total	<u>1,276,351,041</u>	<u>1,157,819,795</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	11,417,800	10,150,431
External exposed accounts and Commissions Interest	800,350	654,709
Total	<u>12,218,150</u>	<u>10,805,140</u>
Net Interest Income	<u>1,264,132,891</u>	<u>1,147,014,655</u>
Other Incomes	43,149,304	35,184,099
	<u>1,307,282,195</u>	<u>1,182,198,754</u>
 <u>Expenses</u>		
Currency Issuance Expenses	53,812,808	2,522,797
Revaluation for Current Year	362,841,655	430,767,620
General Administrative Expenses	27,385,643	22,638,018
Other Expenses	20,935,936	17,708,027
	<u>464,976,042</u>	<u>473,636,462</u>
<u>Surplus</u>	<u>842,306,153</u>	<u>708,562,292</u>