

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

<u>Assets</u>	<u>31-Aug-2018</u>	<u>31-Jul-2018</u>
Gold reserve	4,104,483,407	4,167,631,931
Foreign currency in CBI	2,192,666,206	1,810,288,075
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	67,695,327	72,315,839
Balances with central banks	6,190,985,417	7,465,510,811
Balances with foreign banks	6,719,439,552	6,706,744,551
Securities held to maturity	42,427,272,664	40,302,895,731
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	467,555,738	469,881,671
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	10,620,527,309	9,740,383,282
MOF Obligations	19,835,422,242	19,835,422,242
Banks loans	5,817,089	5,878,501
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,688,689,283	1,499,836,785
Debtors and Other assets	233,596,039	229,754,204
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	425,031,308	422,142,428
Total Assets	94,416,313,940	92,165,818,410
Opposite accounts / Debtors	25,392,380,085	25,900,759,236
<u>Liabilities</u>	<u>31-Aug-2018</u>	<u>31-Jul-2018</u>
Currency issued	43,635,576,407	43,769,038,614
Deposits of banks	23,162,813,259	21,522,916,218
Treasury bills of CBI		
Balances with government institutions	17,796,204,011	16,935,476,916
International Organization accounts	2,340,808,055	2,340,808,054
Branches accounts	(1,363,683,952)	(1,029,613,433)
Other Liabilities	1,680,499,250	1,626,327,744
Capital	1,000,000,000	1,000,000,000
Reserves	5,095,386,516	5,158,558,144
Current year result	1,068,710,394	842,306,153
Total Liabilities	94,416,313,940	92,165,818,410
Opposite account / Creditor	25,392,380,085	25,900,759,236

Central Bank of Iraq
Statement of Comprehensive Income as of 31Aug2018
IQD Thousand

<u>Revenues</u>	<u>31-Aug-2018</u>	<u>31-Jul-2018</u>
Foreign Investments Interest	509,818,649	428,515,273
Internal Interest	767,157,134	638,918,274
Commissions and Services Income	254,248,028	208,917,494
Total	<u>1,531,223,811</u>	<u>1,276,351,041</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	12,695,736	11,417,800
External exposed accounts and Commissions Interest	801,421	800,350
Total	<u>13,497,157</u>	<u>12,218,150</u>
Net Interest Income	<u>1,517,726,654</u>	<u>1,264,132,891</u>
Other Incomes	55,055,996	43,149,304
	<u>1,572,782,650</u>	<u>1,307,282,195</u>
 <u>Expenses</u>		
Currency Issuance Expenses	54,227,970	53,812,808
Revaluation for Current Year	392,437,371	362,841,655
General Administrative Expenses	31,533,467	27,385,643
Other Expenses	25,873,448	20,935,936
	<u>504,072,256</u>	<u>464,976,042</u>
<u>Surplus</u>	<u>1,068,710,394</u>	<u>842,306,153</u>