

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

<u>Assets</u>	<u>30-Sep-2018</u>	<u>31-Aug-2018</u>
Gold reserve	4,343,633,666	4,104,483,407
Foreign currency in CBI	2,555,789,025	2,192,666,206
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	67,695,326	67,695,327
Balances with central banks	5,469,792,844	6,190,985,417
Balances with foreign banks	6,745,864,864	6,719,439,552
Securities held to maturity	42,258,978,679	42,427,272,664
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	465,478,299	467,555,738
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	10,624,171,478	10,620,527,309
MOF Obligations	18,796,250,091	19,835,422,242
Banks loans	5,759,377	5,817,089
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,675,784,151	1,688,689,283
Debtors and Other assets	234,226,580	233,596,039
Alloance of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	429,015,160	425,031,308
<b>Total Assets</b>	<b>93,109,571,899</b>	<b>94,416,313,940</b>
Opposite accounts / Debtors	25,123,573,057	25,392,380,085
<u>Liabilities</u>	<u>30-Sep-2018</u>	<u>31-Aug-2018</u>
Currency issued	43,804,863,092	43,635,576,407
Deposits of banks	24,274,560,097	23,162,813,259
Treasury bills of CBI	59,319,700	
Balances with government institutions	15,393,466,320	17,796,204,011
International Organization accounts	2,340,808,055	2,340,808,055
Branches accounts	(1,028,337,866)	(1,363,683,952)
Other Liabilities	1,133,726,626	1,680,499,250
Capital	1,000,000,000	1,000,000,000
Reserves	5,039,324,091	5,095,386,516
Current year result	1,091,841,784	1,068,710,394
<b>Total Liabilities</b>	<b>93,109,571,899</b>	<b>94,416,313,940</b>
Opposite account / Creditor	25,123,573,057	25,392,380,085

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 30Sep2018**  
**IQD Thousand**

<u>Revenues</u>	<u>30-Sep-2018</u>	<u>31-Aug-2018</u>
Foreign Investments Interest	606,901,810	509,818,649
Internal Interest	768,778,255	767,157,134
Commissions and Services Income	278,124,281	254,248,028
Total	<u>1,653,804,346</u>	<u>1,531,223,811</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	13,431,358	12,695,736
External exposed accounts and Commissions Interest	913,536	801,421
Total	<u>14,344,894</u>	<u>13,497,157</u>
Net Interest Income	<u>1,639,459,452</u>	<u>1,517,726,654</u>
Other Incomes	<u>52,934,226</u>	<u>55,055,996</u>
	<u>1,692,393,678</u>	<u>1,572,782,650</u>
 <u>Expenses</u>		
Currency Issuance Expenses	54,553,333	54,227,970
Revaluation for Current Year	479,438,884	392,437,371
General Administrative Expenses	37,507,068	31,533,467
Other Expenses	29,052,609	25,873,448
	<u>600,551,894</u>	<u>504,072,256</u>
<u>Surplus</u>	<u>1,091,841,784</u>	<u>1,068,710,394</u>