

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

<u>Assets</u>	<u>31-Oct-2018</u>	<u>30-Sep-2018</u>
Gold reserve	4,444,975,971	4,343,633,666
Foreign currency in CBI	2,880,844,482	2,555,789,025
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	52,769,969	67,695,326
Balances with central banks	5,313,559,098	5,469,792,844
Balances with foreign banks	7,351,288,655	6,745,864,864
Securities held to maturity	44,074,857,775	42,258,978,679
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	460,945,347	465,478,299
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	10,620,291,264	10,624,171,478
MOF Obligations	18,696,250,091	18,796,250,091
Banks loans	5,074,257	5,759,377
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,676,667,589	1,675,784,151
Debtors and Other assets	233,617,625	234,226,580
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	445,541,422	429,015,160
<b>Total Assets</b>	<b>95,693,815,904</b>	<b>93,109,571,899</b>
Opposite accounts / Debtors	24,376,206,920	25,123,573,057
<u>Liabilities</u>	<u>31-Oct-2018</u>	<u>30-Sep-2018</u>
Currency issued	44,712,744,838	43,804,863,092
Deposits of banks	22,196,607,661	24,274,560,097
Treasury bills of CBI	112,820,950	59,319,700
Balances with government institutions	18,042,283,308	15,393,466,320
International Organization accounts	2,340,799,378	2,340,808,055
Branches accounts	(1,022,708,591)	(1,028,337,866)
Other Liabilities	2,009,871,023	1,133,726,626
Capital	1,000,000,000	1,000,000,000
Reserves	5,140,700,991	5,039,324,091
Current year result	1,160,696,346	1,091,841,784
<b>Total Liabilities</b>	<b>95,693,815,904</b>	<b>93,109,571,899</b>
Opposite account / Creditor	24,376,206,920	25,123,573,057

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 31Oct2018**  
**IQD Thousand**

<u>Revenues</u>	<u>31-Oct-2018</u>	<u>30-Sep-2018</u>
Foreign Investments Intrest	784,937,602	606,901,810
Internal Interest	920,961,259	768,778,255
Commissions and Services Income	307,617,385	278,124,281
Total	<u>2,013,516,246</u>	<u>1,653,804,346</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	102,704,675	13,431,358
External exposed accounts and Commissions Interst	1,164,591	913,536
Total	<u>103,869,266</u>	<u>14,344,894</u>
Net Interest Income	<u>1,909,646,980</u>	<u>1,639,459,452</u>
Other Incomes	67,160,127	52,934,226
	<u>1,976,807,107</u>	<u>1,692,393,678</u>
<u>Expenses</u>		
Currency Issuance Expenses	55,317,570	54,553,333
Revaluation for Current Year	684,887,099	479,438,884
General Administrative Expenses	43,385,003	37,507,068
Other Expenses	32,521,089	29,052,609
	<u>816,110,761</u>	<u>600,551,894</u>
<u>Surplus</u>	<u>1,160,696,346</u>	<u>1,091,841,784</u>