

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

<u>Assets</u>	<u>30-Nov-2018</u>	<u>31-Oct-2018</u>
Gold reserve	4,454,488,246	4,444,975,971
Foreign currency in CBI	3,235,464,534	2,880,844,482
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	47,662,374	52,769,969
Balances with central banks	6,736,632,403	5,313,559,098
Balances with foreign banks	7,501,915,879	7,351,288,655
Securities held to maturity	45,137,238,889	44,074,857,775
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	462,142,250	460,945,347
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	10,635,521,582	10,620,291,264
MOF Obligations	18,696,250,091	18,696,250,091
Banks loans	5,105,189	5,074,257
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,675,728,246	1,676,667,589
Debtors and Other assets	238,390,746	233,617,625
Alloance of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	451,608,603	445,541,422
Total Assets	98,715,281,391	95,693,815,904
Opposite accounts / Debtors	23,424,925,385	24,376,206,920
	<u>30-Nov-2018</u>	<u>31-Oct-2018</u>
<u>Liabilities</u>		
Currency issued	44,561,303,648	44,712,744,838
Deposits of banks	23,033,776,227	22,196,607,661
Treasury bills of CBI	191,860,450	112,820,950
Balances with government institutions	19,409,780,950	18,042,283,308
International Organization accounts	2,340,799,378	2,340,799,378
Branches accounts	(1,029,476,121)	(1,022,708,591)
Other Liabilities	2,648,118,279	2,009,871,023
Capital	1,000,000,000	1,000,000,000
Reserves	5,150,216,512	5,140,700,991
Current year result	1,408,902,068	1,160,696,346
Total Liabilities	98,715,281,391	95,693,815,904
Opposite account / Creditor	23,424,925,385	5

Central Bank of Iraq
Statement of Comprehensive Income as of 30Nov2018
IQD Thousand

<u>Revenues</u>	<u>30-Nov-2018</u>	<u>31-Oct-2018</u>
Foreign Investments Interest	889,867,952	784,937,602
Internal Interest	970,032,016	920,961,259
Commissions and Services Income	340,885,831	307,617,385
Total	<u>2,200,785,799</u>	<u>2,013,516,246</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	120,726,803	102,704,675
External exposed accounts and Commissions Interest	1,165,653	1,164,591
Total	<u>121,892,456</u>	<u>103,869,266</u>
Net Interest Income	<u>2,078,893,343</u>	<u>1,909,646,980</u>
Other Incomes	72,506,086	67,160,127
	<u>2,151,399,429</u>	<u>1,976,807,107</u>
 <u>Expenses</u>		
Currency Issuance Expenses	55,739,310	55,317,570
Revaluation for Current Year	605,115,531	684,887,099
General Administrative Expenses	47,306,282	43,385,003
Other Expenses	34,336,238	32,521,089
	<u>742,497,361</u>	<u>816,110,761</u>
 <u>Surplus</u>	 <u>1,408,902,068</u>	 <u>1,160,696,346</u>