

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

<u>Assets</u>	<u>31-Dec-2018</u>	<u>30-Nov-2018</u>
Gold reserve	4,689,002,390	4,454,488,246
Foreign currency in CBI	2,551,349,881	3,235,464,534
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	40,712,707	47,662,374
Balances with central banks	6,327,191,281	6,736,632,403
Balances with foreign banks	7,516,026,056	7,501,915,879
Securities held to maturity	48,070,685,508	45,137,238,889
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	464,025,748	462,142,250
Allowance for Outstanding foreign accounts	(507,502,020)	(507,502,020)
Accounts with International Organizations	10,664,757,416	10,635,521,582
MOF Obligations	18,409,546,969	18,696,250,091
Banks loans	5,141,955	5,105,189
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,672,989,136	1,675,728,246
Debtors and Other assets	235,151,211	238,390,746
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	462,393,645	451,608,603
Total Assets	100,546,106,262	98,715,281,391
Opposite accounts / Debtors	22,825,777,514	23,424,925,385
<u>Liabilities</u>	<u>31-Dec-2018</u>	<u>30-Nov-2018</u>
Currency issued	44,264,483,826	44,561,303,648
Deposits of banks	23,741,521,585	23,033,776,227
Treasury bills of CBI	261,082,318	191,860,450
Balances with government institutions	20,178,246,696	19,409,780,950
International Organization accounts	2,340,776,628	2,340,799,378
Branches accounts	(1,029,167,472)	(1,029,476,121)
Other Liabilities	2,809,536,327	2,648,118,279
Capital	1,000,000,000	1,000,000,000
Reserves	5,384,810,708	5,150,216,512
Current year result	1,594,815,646	1,408,902,068
Total Liabilities	100,546,106,262	98,715,281,391
Opposite account / Creditor	22,825,777,514	23,424,925,385

Central Bank of Iraq
Statement of Comprehensive Income as of 31Dec.2018
IQD Thousand

<u>Revenues</u>	<u>31-Dec-2018</u>	<u>30-Nov-2018</u>
Foreign Investments Intrest	1,027,803,226	889,867,952
Internal Interest	1,015,420,885	970,032,016
Commisions and Services Income	374,503,050	340,885,831
Total	<u>2,417,727,161</u>	<u>2,200,785,799</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	144,249,370	120,726,803
External exposed accounts and Commissions Interst	1,481,477	1,165,653
Total	<u>145,730,847</u>	<u>121,892,456</u>
Net Interest Income	<u>2,271,996,314</u>	<u>2,078,893,343</u>
Other Incomes	73,994,106	72,506,086
	<u>2,345,990,420</u>	<u>2,151,399,429</u>
 <u>Expenses</u>		
Currency Issuance Expenses	59,026,910	55,739,310
Revaluation for Current Year	589,759,450	605,115,531
General Administrative Expenses	67,181,866	47,306,282
Other Expenses	35,206,549	34,336,238
	<u>751,174,775</u>	<u>742,497,361</u>
 <u>Surplus</u>	 <u>1,594,815,645</u>	 <u>1,408,902,068</u>