

**Central Bank of Iraq**  
**Statements of Financial Position as of 31JAN 2019**  
**IQD Thousand**

<u>Assets</u>	<u>31-Jan-2019</u>	<u>31-Dec-2018</u>
Gold reserve	4,841,198,777	4,689,002,390
Foreign currency in CBI	2,390,863,955	2,551,349,881
Allowance for cash and hand losses of Musel branch	(98,418,080)	(98,418,080)
Balances with local bank	34,754,179	40,712,707
Balances with central banks	7,672,306,999	6,327,191,281
Balances with foreign banks	7,525,795,932	7,516,026,056
Securities held to maturity	47,433,254,542	48,070,685,508
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	464,380,950	464,025,748
Allowance for Outstanding foreign accounts	(466,924,695)	(507,502,020)
Accounts with International Organizations	10,702,426,472	10,664,757,416
MOF Obligations	18,354,432,957	18,409,546,969
Banks loans	5,150,474	5,141,955
Allowance for Industrial Loan	(5,947,541)	(5,947,541)
Loans granted to banks for SME's	1,673,185,080	1,672,989,136
Debtors and Other assets	227,106,770	235,151,211
Alloance of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	473,060,340	462,393,645
<b>Total Assets</b>	<b>101,275,627,111</b>	<b>100,546,106,262</b>
Opposite accounts / Debtors	22,465,974,859	22,825,777,514
	<u>31-Jan-2019</u>	<u>31-Dec-2018</u>
<b><u>Liabilities</u></b>		
Currency issued	44,374,103,257	44,264,483,826
Deposits of banks	23,279,429,994	23,741,521,585
Treasury bills of CBI	320,343,719	261,082,318
Balances with government institutions	19,219,722,586	20,178,246,696
International Organization accounts	2,340,776,628	2,340,776,628
Branches accounts	(1,047,428,152)	(1,029,167,472)
Other Liabilities	4,274,170,097	2,809,536,327
Capital	1,000,000,000	1,000,000,000
Reserves	5,537,059,047	5,384,810,708
Retained earnings	1,597,809,939	
Current year result	379,639,996	1,594,815,646
<b>Total Liabilities</b>	<b>101,275,627,111</b>	<b>100,546,106,262</b>
Opposite account / Creditor	22,465,974,859	22,825,777,514

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 31JAN2019**  
**IQD Thousand**

<u>Revenues</u>	<u>31-Jan-2019</u>	<u>31-Dec-2018</u>
Foreign Investments Interest	120,857,859	1,027,803,226
Internal Interest	151,180,499	1,015,420,885
Commissions and Services Income	40,827,814	374,503,050
Total	<u>312,866,172</u>	<u>2,417,727,161</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	22,182,356	144,249,370
External exposed accounts and Commissions Interest	265,089	1,481,477
Total	<u>22,447,445</u>	<u>145,730,847</u>
Net Interest Income	<u>290,418,727</u>	<u>2,271,996,314</u>
Other Incomes	5,837,047	73,994,106
	<u>296,255,774</u>	<u>2,345,990,420</u>
 <u>Expenses</u>		
Currency Issuance Expenses	2,926,900	59,026,910
Revaluation for Current Year	(92,183,666)	589,759,450
General Administrative Expenses	3,859,570	67,181,866
Other Expenses	2,012,974	35,206,549
	<u>(83,384,222)</u>	<u>751,174,775</u>
<u>Surplus</u>	<u>379,639,996</u>	<u>1,594,815,645</u>