

Central Bank of Iraq
Statements of Financial Position as of 28 Feb 2019
IQD Thousand

<u>Assets</u>	<u>28-Feb-2019</u>	<u>31-Jan-2019</u>
Gold reserve	4,826,198,652	4,841,198,777
Foreign currency in CBI	2,161,745,195	2,390,863,955
Allowance for cash and hand losses of Musel branch	0	(98,418,080)
Balances with local bank	318,610,233	34,754,179
Balances with central banks	6,374,409,004	7,672,306,999
Balances with foreign banks	7,544,998,695	7,525,795,932
Securities held to maturity	48,487,689,152	47,433,254,542
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	463,011,219	464,380,950
Allowance for Outstanding foreign accounts	(541,031,043)	(466,924,695)
Accounts with International Organizations	10,713,591,831	10,702,426,472
MOF Obligations	18,354,432,957	18,354,432,957
Banks loans	5,118,191	5,150,474
Allowance for Industrial Loan	(5,141,954)	(5,947,541)
Loans granted to banks for SME's	1,658,995,019	1,673,185,080
Debtors and Other assets	234,485,210	227,106,770
Alloaence of Housing Loans/ Musel branch	(1,000,000)	(1,000,000)
Property, equipments and intangible assets net	488,866,751	473,060,340
Total Assets	101,134,979,112	101,275,627,111
Opposite accounts / Debtors	23,228,621,848	22,465,974,859
	28-Feb-2019	31-Jan-2019
	28-Feb-2019	31-Jan-2019
Liabilities		
Currency issued	44,780,633,020	44,374,103,257
Deposits of banks	22,343,578,733	23,279,429,994
Treasury bills of CBI	343,635,265	320,343,719
Balances with government institutions	20,338,764,953	19,219,722,586
International Organization accounts	2,340,402,741	2,340,776,628
Branches accounts	424,067	(1,047,428,152)
Other Liabilities	2,294,196,917	4,274,170,097
Capital	1,000,000,000	1,000,000,000
Reserves	5,522,053,802	5,537,059,047
Retained earnings	1,627,414,642	1,597,809,939
Current year result	543,874,972	379,639,996
Total Liabilities	101,134,979,112	101,275,627,111
Opposite account / Creditor	23,228,621,848	22,465,974,859

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

<u>Revenues</u>	<u>28-Feb-2019</u>	<u>31-Jan-2019</u>
Foreign Investments Intrest	231,136,090	120,857,859
Internal Interest	255,846,218	151,180,499
Commisions and Services Income	69,639,424	40,827,814
Total	<u>556,621,732</u>	<u>312,866,172</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	42,786,055	22,182,356
External exposed accounts and Commissions Interst	291,108	265,089
Total	<u>43,077,163</u>	<u>22,447,445</u>
Net Interest Income	<u>513,544,569</u>	<u>290,418,727</u>
Other Incomes	13,980,348	5,837,047
	<u>527,524,917</u>	<u>296,255,774</u>
 <u>Expenses</u>		
Currency Issuance Expenses	3,296,584	2,926,900
Revaluation for Current Year	(34,132,000)	(92,183,666)
General Administrative Expenses	9,763,843	3,859,570
Other Expenses	4,721,518	2,012,974
	<u>(16,350,055)</u>	<u>(83,384,222)</u>
<u>Surplus</u>	<u>543,874,972</u>	<u>379,639,996</u>