

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

<u>Assets</u>	<u>31-Mar-2019</u>	<u>28-Feb-2019</u>
Gold reserve	4,739,307,686	4,826,198,652
Foreign currency in CBI	2,601,305,236	2,161,745,195
Balances with local bank	317,723,061	318,610,233
Balances with central banks	5,781,501,543	6,374,409,004
Balances with foreign banks	7,569,100,281	7,544,998,695
Securities held to maturity	50,236,072,715	48,487,689,152
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	460,015,026	463,011,219
Allowance for Outstanding foreign accounts	(539,310,394)	(541,031,043)
Accounts with International Organizations	10,715,527,454	10,713,591,831
MOF Obligations	18,366,184,603	18,354,432,957
Banks loans	5,037,043	5,118,191
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,640,274,901	1,658,995,019
Debtors and Other assets	240,362,519	234,485,210
Alloaence of Housing Loans/ Musel branch	(545,993)	(1,000,000)
Property, equipments and intangible assets net	497,595,654	488,866,751
<b>Total Assets</b>	<b>102,675,009,381</b>	<b>101,134,979,112</b>
Opposite accounts / Debtors	22,435,419,960	23,228,621,848

<u>Liabilities</u>	<u>31-Mar-2019</u>	<u>28-Feb-2019</u>
Currency issued	45,537,228,227	44,780,633,020
Deposits of banks	22,692,176,261	22,343,578,733
Treasury bills of CBI	303,661,933	343,635,265
Balances with government institutions	20,210,316,789	20,338,764,953
International Organization accounts	2,340,402,741	2,340,402,741
Branches accounts	1,021,242	424,067
Other Liabilities	2,883,144,558	2,294,196,917
Capital	1,000,000,000	1,000,000,000
Reserves	5,432,585,687	5,522,053,802
Retained earnings	1,617,942,679	1,627,414,642
Current year result	656,529,264	543,874,972
<b>Total Liabilities</b>	<b>102,675,009,381</b>	<b>101,134,979,112</b>
Opposite account / Creditor	22,435,419,960	23,228,621,848

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 31Mar2019**  
**IQD Thousand**

<u>Revenues</u>	<u>31-Mar-2019</u>	<u>28-Feb-2019</u>
Foreign Investments Intrest	365,654,054	231,136,090
Internal Interest	361,093,943	255,846,218
Commisions and Services Income	96,928,352	69,639,424
<b>Total</b>	<b>823,676,349</b>	<b>556,621,732</b>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	66,796,248	42,786,055
External exposed accounts and Commissions Interst	456,112	291,108
<b>Total</b>	<b>67,252,360</b>	<b>43,077,163</b>
<b>Net Interest Income</b>	<b>756,423,989</b>	<b>513,544,569</b>
<b>Other Incomes</b>	<b>17,722,025</b>	<b>13,980,348</b>
	<b>774,146,014</b>	<b>527,524,917</b>
 <u>Expenses</u>		
Currency Issuance Expenses	3,688,847	3,296,584
Revaluation for Current Year	95,429,855	(34,132,000)
General Administrative Expenses	11,473,863	9,763,843
Other Expenses	7,024,185	4,721,518
	<b>117,616,750</b>	<b>(16,350,055)</b>
 <u>Surplus</u>	<b>656,529,264</b>	<b>543,874,972</b>