

Central Bank of Iraq
Statements of Financial Position as of 30 Apr 2019
IQD Thousand

<u>Assets</u>	<u>30-Apr-2019</u>	<u>31-Mar-2019</u>
Gold reserve	4,691,380,459	4,739,307,686
Foreign currency in CBI	2,416,902,368	2,601,305,236
Balances with local bank	309,958,621	317,723,061
Balances with central banks	5,581,342,046	5,781,501,543
Balances with foreign banks	7,589,898,414	7,569,100,281
Securities held to maturity	49,820,445,090	50,236,072,715
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	459,460,320	460,015,026
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	10,735,094,660	10,715,527,454
MOF Obligations	18,366,184,603	18,366,184,603
Banks loans	5,029,423	5,037,043
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,620,630,679	1,640,274,901
Debtors and Other assets	232,221,454	240,362,519
Alloaence of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	506,260,623	497,595,654
Total Assets	101,839,810,419	102,675,009,381
Opposite accounts / Debtors	22,651,623,842	22,435,419,960

<u>Liabilities</u>	<u>30-Apr-2019</u>	<u>31-Mar-2019</u>
Currency issued	45,690,359,160	45,537,228,227
Deposits of banks	25,514,654,480	22,692,176,261
Treasury bills of CBI	303,661,933	303,661,933
Balances with government institutions	16,875,095,594	20,210,316,789
International Organization accounts	2,340,402,741	2,340,402,741
Branches accounts	3,753,247	1,021,242
Other Liabilities	2,289,045,872	2,883,144,558
Capital	1,000,000,000	1,000,000,000
Reserves	5,384,642,099	5,432,585,687
Retained earnings	1,617,942,679	1,617,942,679
Current year result	820,252,614	656,529,264
Total Liabilities	101,839,810,419	102,675,009,381
Opposite account / Creditor	22,651,623,842	22,435,419,960

Central Bank of Iraq
Statement of Comprehensive Income as of 30 Apr 2019
IQD Thousand

<u>Revenues</u>	<u>30-Apr-2019</u>	<u>31-Mar-2019</u>
Foreign Investments Interest	493,802,244	365,654,054
Internal Interest	411,692,355	361,093,943
Commissions and Services Income	136,490,357	96,928,352
Total	<u>1,041,984,956</u>	<u>823,676,349</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	91,400,231	66,796,248
External exposed accounts and Commissions Interest	623,630	456,112
Total	<u>92,023,861</u>	<u>67,252,360</u>
Net Interest Income	<u>949,961,095</u>	<u>756,423,989</u>
Other Incomes	18,643,092	17,722,025
	<u>968,604,187</u>	<u>774,146,014</u>
<u>Expenses</u>		
Currency Issuance Expenses	4,167,870	3,688,847
Revaluation for Current Year	118,889,273	95,429,855
General Administrative Expenses	16,328,544	11,473,863
Other Expenses	8,965,886	7,024,185
	<u>148,351,573</u>	<u>117,616,750</u>
<u>Surplus</u>	<u>820,252,614</u>	<u>656,529,264</u>