

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

<u>Assets</u>	<u>31-May-2019</u>	<u>30-Apr-2019</u>
Gold reserve	4,739,856,471	4,691,380,459
Foreign currency in CBI	2,316,936,365	2,416,902,368
Balances with local bank	304,807,095	309,958,621
Balances with central banks	6,131,263,408	5,581,342,046
Balances with foreign banks	7,606,059,855	7,589,898,414
Securities held to maturity	49,102,276,763	49,820,445,090
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	458,371,353	459,460,320
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	10,735,620,260	10,735,094,660
MOF Obligations	18,366,184,603	18,366,184,603
Banks loans	4,991,762	5,029,423
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,626,265,865	1,620,630,679
Debtors and Other assets	217,636,180	232,221,454
Alloaence of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	512,549,115	506,260,623
Total Assets	101,627,820,754	101,839,810,419
Opposite accounts / Debtors	21,357,355,433	22,651,623,842
	<u>31-May-2019</u>	<u>30-Apr-2019</u>
<u>Liabilities</u>		
Currency issued	46,607,314,933	45,690,359,160
Deposits of banks	25,060,933,576	25,514,654,480
Treasury bills of CBI	332,937,747	303,661,933
Balances with government institutions	16,168,543,255	16,875,095,594
International Organization accounts	2,274,863,847	2,340,402,741
Branches accounts	2,719,745	3,753,247
Other Liabilities	2,203,546,029	2,289,045,872
Capital	1,000,000,000	1,000,000,000
Reserves	5,433,134,659	5,384,642,099
Retained earnings	1,617,942,679	1,617,942,679
Current year result	925,884,284	820,252,614
Total Liabilities	101,627,820,754	101,839,810,419
Opposite account / Creditor	21,357,355,433	22,651,623,842

Central Bank of Iraq
Statement of Comprehensive Income as of 31 May 2019
IQD Thousand

<u>Revenues</u>	<u>31-May-2019</u>	<u>30-Apr-2019</u>
Foreign Investments Interest	620,508,658	493,802,244
Internal Interest	414,755,603	411,692,355
Commissions and Services Income	168,432,717	136,490,357
Total	<u>1,203,696,978</u>	<u>1,041,984,956</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	114,887,381	91,400,231
External exposed accounts and Commissions Interest	624,640	623,630
Total	<u>115,512,021</u>	<u>92,023,861</u>
Net Interest Income	<u>1,088,184,957</u>	<u>949,961,095</u>
Other Incomes	24,372,027	18,643,092
	<u>1,112,556,984</u>	<u>968,604,187</u>
 <u>Expenses</u>		
Currency Issuance Expenses	4,864,028	4,167,870
Revaluation for Current Year	149,873,421	118,889,273
General Administrative Expenses	20,399,912	16,328,544
Other Expenses	11,535,339	8,965,886
	<u>186,672,700</u>	<u>148,351,573</u>
<u>Surplus</u>	<u>925,884,284</u>	<u>820,252,614</u>