

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

<u>Assets</u>	<u>31-Jul-2019</u>	<u>30-Jun-2019</u>
Gold reserve	5,222,787,315	5,154,920,897
Foreign currency in CBI	2,687,165,828	2,907,363,691
Balances with local bank	296,784,527	302,126,116
Balances with central banks	6,869,132,662	6,721,129,446
Balances with foreign banks	7,629,469,520	7,612,924,140
Securities held to maturity	50,262,279,082	50,036,301,396
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	458,838,686	462,890,406
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	10,772,547,722	10,771,666,397
MOF Obligations	17,673,137,841	17,678,066,822
Banks loans	4,999,382	5,102,052
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,632,957,435	1,632,798,281
Debtors and Other assets	229,388,480	234,748,724
Alloance of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	521,487,440	514,729,432
Total Assets	103,765,977,579	103,539,769,459
Opposite accounts / Debtors	20,863,625,596	20,282,691,392

<u>Liabilities</u>	<u>31-Jul-2019</u>	<u>30-Jun-2019</u>
Currency issued	48,304,066,575	47,780,521,368
Deposits of banks	25,954,373,708	25,461,128,274
Treasury bills of CBI	313,433,847	332,937,747
Balances with government institutions	14,897,405,154	15,391,045,681
International Organization accounts	2,274,873,847	2,274,873,847
Branches accounts	16,779,219	35,098,691
Other Liabilities	2,291,863,709	2,568,643,727
Capital	1,000,000,000	1,000,000,000
Reserves	7,534,173,030	7,466,283,446
Current year result	1,179,008,490	1,229,236,678
Total Liabilities	103,765,977,579	103,539,769,459
Opposite account / Creditor	20,863,625,596	20,282,691,392

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

<u>Revenues</u>	<u>31-Jul-2019</u>	<u>30-Jun-2019</u>
Foreign Investments Interest	877,114,946	747,573,351
Internal Interest	483,737,433	486,360,325
Commissions and Services Income	233,085,377	198,203,063
Total	1,593,937,756	1,432,136,739
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	162,203,317	136,989,205
External exposed accounts and Commissions Interest	857,498	696,104
Total	163,060,815	137,685,309
Net Interest Income	1,430,876,941	1,294,451,430
Other Incomes	37,084,012	29,749,855
	1,467,960,953	1,324,201,285
 <u>Expenses</u>		
Currency Issuance Expenses	6,016,354	5,188,353
Revaluation for Current Year	235,574,568	50,926,404
General Administrative Expenses	31,914,701	25,248,271
Other Expenses	15,446,840	13,601,578
	288,952,463	94,964,606
Surplus	1,179,008,490	1,229,236,679