

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

<u>Assets</u>	<u>31-Oct-2019</u>	<u>30-Sep-2019</u>
Gold reserve	5,527,911,802	5,434,069,559
Foreign currency in CBI	2,814,981,267	3,040,974,428
Balances with local bank	280,671,448	285,912,546
Balances with central banks	8,676,143,511	7,636,919,984
Balances with foreign banks	7,674,844,841	7,652,033,584
Securities held to maturity	48,418,727,647	48,220,196,801
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	464,922,215	460,932,478
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	10,816,198,798	10,780,543,772
MOF Obligations	15,978,748,398	16,524,818,398
Banks loans	5,000,729	4,881,920
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,653,290,696	1,626,037,418
Debtors and Other assets	247,845,385	245,744,427
Alloaence of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	541,360,872	535,076,850
<b>Total Assets</b>	<b>102,605,649,268</b>	<b>101,953,143,824</b>
Opposite accounts / Debtors	20,815,733,645	20,541,594,829

<u>Liabilities</u>	<u>31-Oct-2019</u>	<u>30-Sep-2019</u>
Currency issued	50,209,384,986	49,412,512,670
Deposits of banks	24,481,552,835	24,415,341,204
Treasury bills of CBI	344,616,096	348,425,247
Balances with government institutions	12,623,551,579	13,930,709,465
International Organization accounts	2,274,876,537	2,274,866,537
Branches accounts	42,337,422	56,555,824
Other Liabilities	2,427,831,032	1,836,006,057
Capital	1,000,000,000	1,000,000,000
Reserves	7,839,401,492	7,745,527,395
Current year result	1,362,097,289	933,199,425
<b>Total Liabilities</b>	<b>102,605,649,268</b>	<b>101,953,143,824</b>
Opposite account / Creditor	20,815,733,645	20,541,594,829

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 31 OCT. 2019**  
**IQD Thousand**

<u>Revenues</u>	<u>31-Oct-2019</u>	<u>30-Sep-2019</u>
Foreign Investments Interest	1,251,998,184	1,127,730,537
Internal Interest	216,093,641	139,317,788
Commissions and Services Income	341,106,471	300,661,294
Total	<u>1,809,198,296</u>	<u>1,567,709,619</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	219,439,811	202,932,553
External exposed accounts and Commissions Interest	1,134,383	959,850
Total	<u>220,574,194</u>	<u>203,892,403</u>
Net Interest Income	<u>1,588,624,102</u>	<u>1,363,817,216</u>
Other Incomes	56,972,978	51,466,484
	<u>1,645,597,080</u>	<u>1,415,283,700</u>
 <u>Expenses</u>		
Currency Issuance Expenses	30,900,661	23,207,812
Revaluation for Current Year	185,417,513	397,863,747
General Administrative Expenses	45,573,401	41,550,833
Other Expenses	21,608,216	19,461,883
	<u>283,499,791</u>	<u>482,084,275</u>
<u>Surplus</u>	<u>1,362,097,289</u>	<u>933,199,425</u>