## Central Bank of Iraq

## Statements of Financial Position as of 31 OCT. 2019 IQD Thousand

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           Forzen and Outstanding deposits with foreign banks         464,922,215         460,932,478           Allawance 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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters and Other assets         247,845,395         245,744,427           Alloaence of Housing Loans/ Musel branch         (545,993)         (545,993)           Total A Seets	<u>Assets</u>	31-Oct-2019	30-Sep-2019
Foreign currency in CBI         2,814,981,267         3,040,974,428           Balances with local bank         280,671,448         285,912,546           Balances with local bank         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           Allawance 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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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 <td< td=""><td>Gold reserve</td><td>5,527,911,802</td><td>5,434,069,559</td></td<>	Gold reserve	5,527,911,802	5,434,069,559
Balances with local bank         280,671,448         285,912,546           Balances with central banks         8,676,143,511         7,636,919,984           Balances with central 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           Allawance 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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opp			
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         446,922,215         460,932,478           Allawance 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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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         51,360,872         535,076,850           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Currency issued         50,209,384,986         49,412,512,670           Depos	-	280,671,448	285,912,546
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           Allawance 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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         31-Oct-2019         30-Sep-2019           Currency issued         50,209,384,986         49,412,512,670           Deposits of banks         24,481,552,835         24,415,341,204           Treasury billis of	Balances with central banks	8,676,143,511	7,636,919,984
Investment securities	Balances with foreign banks	7,674,844,841	7,652,033,584
Frozen and Outstanding deposits with foreign banks         464,922,215         460,932,478           Allawance 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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           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	Securities held to maturity	48,418,727,647	48,220,196,801
Allawance 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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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 <td>Investment securities</td> <td>50,000,000</td> <td>50,000,000</td>	Investment securities	50,000,000	50,000,000
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           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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         2,427,831,0	Frozen and Outstanding deposits with foreign banks	464,922,215	460,932,478
MOF Obligations         15,978,748,398         16,524,818,398           Banks loans         5,000,729         4,881,920           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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         2,427,831,032         1,836,006,057           Capital         1,000,000,000         1,000,000,000 <td>Allawance for Outstanding foreign accounts</td> <td>(539,310,394)</td> <td>(539,310,394)</td>	Allawance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Banks loans         5,000,729         4,881,920           Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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	Accounts with International Organizations	10,816,198,798	10,780,543,772
Allawance for Industrial Loan         (5,141,954)         (5,141,954)           Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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 <td>MOF Obligations</td> <td>15,978,748,398</td> <td>16,524,818,398</td>	MOF Obligations	15,978,748,398	16,524,818,398
Loans granted to banks for SME's         1,653,290,696         1,626,037,418           Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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         1,02,605,649,268         101,953,143,824	Banks loans	5,000,729	4,881,920
Debters 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           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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           Total Liabilities         102,605,649,268         101,953,143,824 <td>Allawance for Industrial Loan</td> <td>(5,141,954)</td> <td>(5,141,954)</td>	Allawance for Industrial Loan	(5,141,954)	(5,141,954)
Alloaence of Housing Loans/ Musel branch         (545,993)         (545,993)           Property, equipments and intangible assets net         541,360,872         535,076,850           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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           Total Liabilities         102,605,649,268         101,953,143,824	Loans granted to banks for SME's	1,653,290,696	1,626,037,418
Property, equipments and intangible assets net         541,360,872         535,076,850           Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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           Total Liabilities         102,605,649,268         101,953,143,824	Debters and Other assets	247,845,385	245,744,427
Total Assets         102,605,649,268         101,953,143,824           Opposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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           Total Liabilities         102,605,649,268         101,953,143,824	Alloaence of Housing Loans/ Musel branch	(545,993)	(545,993)
Deposite accounts / Debters         20,815,733,645         20,541,594,829           Liabilities         31-Oct-2019         30-Sep-2019           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           Total Liabilities         102,605,649,268         101,953,143,824	Property, equipments and intangible assets net		
Liabilities         31-Oct-2019         30-Sep-2019           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           Total Liabilities         102,605,649,268         101,953,143,824	Total Assets	102,605,649,268	101,953,143,824
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         Total Liabilities       102,605,649,268       101,953,143,824	Opposite accounts / Debters	20,815,733,645	20,541,594,829
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         Total Liabilities       102,605,649,268       101,953,143,824	<u>Liabilities</u>	31-Oct-2019	30-Sep-2019
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         Total Liabilities       102,605,649,268       101,953,143,824	Currency issued	50,209,384,986	49,412,512,670
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         Total Liabilities       102,605,649,268       101,953,143,824	Deposits of banks	24,481,552,835	24,415,341,204
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         Total Liabilities       102,605,649,268       101,953,143,824	Treasury bills of CBI	344,616,096	348,425,247
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         Total Liabilities       102,605,649,268       101,953,143,824	Balances with government institutions	12,623,551,579	13,930,709,465
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         Total Liabilities       102,605,649,268       101,953,143,824	International Organization accounts	2,274,876,537	2,274,866,537
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           Total Liabilities         102,605,649,268         101,953,143,824	Branches accounts	42,337,422	56,555,824
Reserves       7,839,401,492       7,745,527,395         Current year result       1,362,097,289       933,199,425         Total Liabilities       102,605,649,268       101,953,143,824	Other Liabilities	2,427,831,032	1,836,006,057
Current year result         1,362,097,289         933,199,425           Total Liabilities         102,605,649,268         101,953,143,824	Capital	1,000,000,000	1,000,000,000
Total Liabilities 102,605,649,268 101,953,143,824	Reserves	7,839,401,492	7,745,527,395
	Current year result	1,362,097,289	933,199,425
Opposite account / Creditor         20,815,733,645         20,541,594,829	Total Liabilities	102,605,649,268	101,953,143,824
	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

Revenues	31-Oct-2019	30-Sep-2019
Foreign Investiments Intrest	1,251,998,184	1,127,730,537
Internal Interest	216,093,641	139,317,788
Commisions and Services Income	341,106,471	300,661,294
Total	1,809,198,296	1,567,709,619
Interst Expenses		
T.Bills and Deposits Interest	219,439,811	202,932,553
External exposed accounts and Commissions Interst	1,134,383	959,850
Total	220,574,194	203,892,403
Net Interest Income	1,588,624,102	1,363,817,216
Other Incomes	56,972,978	51,466,484
	1,645,597,080	1,415,283,700
<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
	283,499,791	482,084,275
<u>Surplus</u>	1,362,097,289	933,199,425