

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

<u>Assets</u>	<u>30-Sep-2019</u>	<u>31-Aug-2019</u>
Gold reserve	5,434,069,559	5,591,753,796
Foreign currency in CBI	3,040,974,428	2,626,788,726
Balances with local bank	285,912,546	296,784,526
Balances with central banks	7,636,919,984	8,235,733,371
Balances with foreign banks	7,652,033,584	7,651,792,862
Securities held to maturity	48,220,196,801	50,918,385,014
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	460,932,478	457,943,069
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	10,780,543,772	10,772,478,179
MOF Obligations	16,524,818,398	17,231,937,398
Banks loans	4,881,920	4,963,963
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,626,037,418	1,628,701,488
Debtors and Other assets	245,744,427	231,897,001
Alloaence of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	535,076,850	520,918,490
Total Assets	101,953,143,824	105,675,079,542
Opposite accounts / Debtors	20,541,594,829	21,973,781,453

<u>Liabilities</u>	<u>31/9/2019</u>	<u>31-Aug-2019</u>
Currency issued	49,412,512,670	48,589,655,939
Deposits of banks	24,415,341,204	27,200,719,509
Treasury bills of CBI	348,425,247	332,870,247
Balances with government institutions	13,930,709,465	14,008,897,506
International Organization accounts	2,274,866,537	2,274,873,847
Branches accounts	56,555,824	24,595,043
Other Liabilities	1,836,006,057	3,520,989,182
Capital	1,000,000,000	1,000,000,000
Reserves	7,745,527,395	7,903,265,458
Current year result	933,199,425	819,212,811
Total Liabilities	101,953,143,824	105,675,079,542
Opposite account / Creditor	20,541,594,829	21,973,781,453

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

<u>Revenues</u>	<u>31/9/2019</u>	<u>31-Aug-2019</u>
Foreign Investments Interest	1,127,730,537	1,000,367,554
Internal Interest	139,317,788	69,372,378
Commissions and Services Income	300,661,294	262,868,831
Total	1,567,709,619	1,332,608,763
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	202,932,553	181,668,014
External exposed accounts and Commissions Interest	959,850	858,888
Total	203,892,403	182,526,902
Net Interest Income	1,363,817,216	1,150,081,861
Other Incomes	51,466,484	43,985,002
	1,415,283,700	1,194,066,863
 <u>Expenses</u>		
Currency Issuance Expenses	23,207,812	11,445,474
Revaluation for Current Year	397,863,747	308,989,218
General Administrative Expenses	41,550,833	36,329,724
Other Expenses	19,461,883	18,089,636
	482,084,275	374,854,052
 <u>Surplus</u>	 933,199,425	 819,212,811