

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

<u>Assets</u>	<u>30-Nov-2019</u>	<u>31-Oct-2019</u>
Gold reserve	5,342,056,599	5,527,911,802
Foreign currency in CBI	1,994,553,254	2,814,981,267
Balances with local bank	279,796,781	280,671,448
Balances with central banks	11,151,126,626	8,676,143,511
Balances with foreign banks	7,674,843,580	7,674,844,841
Securities held to maturity	46,130,319,680	48,418,727,647
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	462,558,393	464,922,215
Allowance for Outstanding foreign accounts	(539,310,394)	(539,310,394)
Accounts with International Organizations	11,991,643,981	10,816,198,798
MOF Obligations	16,055,940,180	15,978,748,398
Banks loans	4,934,821	5,000,729
Allowance for Industrial Loan	(5,141,954)	(5,141,954)
Loans granted to banks for SME's	1,661,508,052	1,653,290,696
Debtors and Other assets	267,739,769	247,845,385
Alloance of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	544,245,916	541,360,872
Total Assets	103,066,269,291	102,605,649,268
Opposite accounts / Debtors	20,115,873,904	20,815,733,645

<u>Liabilities</u>	<u>30-Nov-2019</u>	<u>31-Oct-2019</u>
Currency issued	51,009,567,946	50,209,384,986
Deposits of banks	25,809,388,117	24,481,552,835
Treasury bills of CBI	333,559,986	344,616,096
Balances with government institutions	10,570,554,505	12,623,551,579
International Organization accounts	2,274,876,537	2,274,876,537
Branches accounts	25,626,010	42,337,422
Other Liabilities	2,890,849,184	2,427,831,032
Capital	1,000,000,000	1,000,000,000
Reserves	7,653,482,846	7,839,401,492
Current year result	1,498,364,160	1,362,097,289
Total Liabilities	103,066,269,291	102,605,649,268
Opposite account / Creditor	20,115,873,904	20,815,733,645

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

<u>Revenues</u>	<u>30-Nov-2019</u>	<u>31-Oct-2019</u>
Foreign Investments Interest	1,359,978,625	1,251,998,184
Internal Interest	327,024,161	216,093,641
Commissions and Services Income	371,967,304	341,106,471
Total	2,058,970,090	1,809,198,296
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	230,237,409	219,439,811
External exposed accounts and Commissions Interest	1,161,208	1,134,383
Total	231,398,617	220,574,194
Net Interest Income	1,827,571,473	1,588,624,102
Other Incomes	61,235,121	56,972,978
	1,888,806,594	1,645,597,080
 <u>Expenses</u>		
Currency Issuance Expenses	35,006,954	30,900,661
Revaluation for Current Year	282,476,780	185,417,513
General Administrative Expenses	50,456,313	45,573,401
Other Expenses	22,502,387	21,608,216
	390,442,434	283,499,791
Surplus	1,498,364,160	1,362,097,289