

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

<u>Assets</u>	<u>31-Dec-2019</u>	<u>30-Nov-2019</u>
Gold reserve	5,571,997,535	5,342,056,599
Foreign currency in CBI	1,162,481,824	1,994,553,254
Balances with local bank	214,197,477	279,796,781
Balances with central banks	7,280,012,172	11,151,126,626
Balances with foreign banks	8,034,276,508	7,674,843,580
Securities held to maturity	48,511,742,798	46,130,319,680
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	465,969,882	462,558,393
Allowance for Outstanding foreign accounts	(534,432,831)	(539,310,394)
Accounts with International Organizations	12,019,515,674	11,991,643,981
MOF Obligations	16,217,909,566	16,055,940,180
Banks loans	5,025,835	4,934,821
Allowance for Industrial Loan	(5,025,835)	(5,141,954)
Loans granted to banks for SME's	1,655,461,367	1,661,508,052
Debtors and Other assets	286,492,901	267,739,769
Alloance of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	556,281,714	544,245,916
<b>Total Assets</b>	<b>101,491,360,594</b>	<b>103,066,269,291</b>
Opposite accounts / Debtors	20,595,466,276	20,115,873,904

<u>Liabilities</u>	<u>31-Dec-2019</u>	<u>30-Nov-2019</u>
Currency issued	51,834,750,126	51,009,567,946
Deposits of banks	26,134,420,605	25,809,388,117
Treasury bills of CBI	362,891,060	333,559,986
Balances with government institutions	8,299,379,465	10,570,554,505
International Organization accounts	2,274,860,778	2,274,876,537
Branches accounts	18,604,991	25,626,010
Other Liabilities	1,658,643,209	2,890,849,184
Capital	1,000,000,000	1,000,000,000
Reserves	7,883,502,453	7,653,482,846
Current year result	2,024,307,907	1,498,364,160
<b>Total Liabilities</b>	<b>101,491,360,594</b>	<b>103,066,269,291</b>
Opposite account / Creditor	20,595,466,276	20,115,873,904

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

<u>Revenues</u>	<u>31-Dec-2019</u>	<u>30-Nov-2019</u>
Foreign Investments Interest	1,497,090,848	1,359,978,625
Internal Interest	567,394,338	327,024,161
Commissions and Services Income	408,291,001	371,967,304
Total	<u>2,472,776,187</u>	<u>2,058,970,090</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	244,331,086	230,237,409
External exposed accounts and Commissions Interest	1,522,978	1,161,208
Total	<u>245,854,064</u>	<u>231,398,617</u>
Net Interest Income	<u>2,226,922,123</u>	<u>1,827,571,473</u>
Other Incomes	<u>64,956,771</u>	<u>61,235,121</u>
	<u>2,291,878,894</u>	<u>1,888,806,594</u>
<u>Expenses</u>		
Currency Issuance Expenses	46,604,848	35,006,954
Revaluation for Current Year	120,989,971	282,476,780
General Administrative Expenses	75,958,996	50,456,313
Other Expenses	24,017,172	22,502,387
	<u>267,570,987</u>	<u>390,442,434</u>
<u>Surplus</u>	<u>2,024,307,907</u>	<u>1,498,364,160</u>