

Central Bank of Iraq
Statements of Financial Position as of 31Jan. 2020
IQD Thousand

<u>Assets</u>	<u>31-Jan-2020</u>	<u>31-Dec-2019</u>
Gold reserve	5,795,901,835	5,571,997,535
Foreign currency in CBI	1,295,468,057	1,162,481,824
Balances with local bank	200,366,454	214,197,477
Balances with central banks	8,443,698,819	7,280,012,172
Balances with foreign banks	8,886,442,053	8,034,276,508
Securities held to maturity	46,631,310,511	48,511,742,798
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	463,189,554	465,969,882
Allawance for Outstanding foreign accounts	(534,432,831)	(534,432,831)
Accounts with International Organizations	12,023,646,153	12,019,515,674
MOF Obligations	16,217,909,566	16,217,909,566
Banks loans	4,944,687	5,025,835
Allawance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,720,976,182	1,655,461,367
Debtors and Other assets	276,483,418	286,492,901
Alloance of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	572,875,491	556,281,714
Total Assets	102,043,208,121	101,491,360,594
Opposite accounts / Debtors	22,644,696,047	20,595,466,276
	<u>31-Jan-2020</u>	<u>31-Dec-2019</u>
<u>Liabilities</u>		
Currency issued	51,964,539,145	51,834,750,126
Deposits of banks	22,815,089,065	26,134,420,605
Treasury bills of CBI	398,936,580	362,891,060
Balances with government institutions	9,442,662,961	8,299,379,465
International Organization accounts	2,274,860,778	2,274,860,778
Branches accounts	35,922,418	18,604,991
Other Liabilities	3,852,948,788	1,658,643,209
Capital	1,000,000,000	1,000,000,000
Reserves	8,107,483,183	7,883,502,453
Retained earnings	2,024,307,907	
Current year result	126,457,296	2,024,307,907
Total Liabilities	102,043,208,121	101,491,360,594
Opposite account / Creditor	22,644,696,047	20,595,466,276

Central Bank of Iraq
Statement of Comprehensive Income as of 31 Jan. 2020
IQD Thousand

<u>Revenues</u>	<u>31-Jan-2020</u>	<u>31-Dec-2019</u>
Foreign Investments Interest	112,766,114	1,497,090,848
Internal Interest	102,247,723	567,394,338
Commissions and Services Income	50,743,147	408,291,001
Total	<u>265,756,984</u>	<u>2,472,776,187</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	8,183,940	244,331,086
External exposed accounts and Commissions Interest	262,854	1,522,978
Total	<u>8,446,794</u>	<u>245,854,064</u>
Net Interest Income	<u>257,310,190</u>	<u>2,226,922,123</u>
Other Incomes	<u>3,870,535</u>	<u>64,956,771</u>
	<u>261,180,725</u>	<u>2,291,878,894</u>
 <u>Expenses</u>		
Currency Issuance Expenses	201,116	46,604,848
Revaluation for Current Year	129,333,104	120,989,971
General Administrative Expenses	3,016,199	75,958,996
Other Expenses	2,173,010	24,017,172
	<u>134,723,429</u>	<u>267,570,987</u>
<u>Surplus</u>	<u>126,457,296</u>	<u>2,024,307,907</u>