

**Central Bank of Iraq**  
**Statements of Financial Position as of 29 Feb. 2019**  
**IQD Thousand**

<u>Assets</u>	<u>29-Feb-2020</u>	<u>31-Jan-2020</u>
Gold reserve	5,889,744,078	5,795,901,835
Foreign currency in CBI	1,004,227,601	1,295,468,057
Balances with local bank	198,587,006	200,366,454
Balances with central banks	9,777,085,439	8,443,698,819
Balances with foreign banks	8,900,971,510	8,886,442,053
Securities held to maturity	45,062,531,114	46,631,310,511
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	462,024,172	463,189,554
Allowance for Outstanding foreign accounts	(534,432,831)	(534,432,831)
Accounts with International Organizations	12,035,098,035	12,023,646,153
MOF Obligations	16,217,909,567	16,217,909,566
Banks loans	4,915,545	4,944,687
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,693,043,102	1,720,976,182
Debtors and Other assets	255,947,312	276,483,418
Alloance of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	581,520,064	572,875,491
<b>Total Assets</b>	<b>101,593,599,886</b>	<b>102,043,208,121</b>
Opposite accounts / Debtors	24,556,061,710	22,644,696,047
	<u>29-Feb-2020</u>	<u>31-Jan-2020</u>
<u>Liabilities</u>		
Currency issued	51,026,882,936	51,964,539,145
Deposits of banks	23,046,900,269	22,815,089,065
Treasury bills of CBI	408,995,842	398,936,580
Balances with government institutions	9,803,288,160	9,442,662,961
International Organization accounts	2,274,855,875	2,274,860,778
Branches accounts	42,030,939	35,922,418
Other Liabilities	3,580,280,398	3,852,948,788
Capital	1,000,000,000	1,000,000,000
Reserves	8,201,357,459	8,107,483,183
Retained earnings	2,024,307,907	2,024,307,907
Current year result	184,700,101	126,457,296
<b>Total Liabilities</b>	<b>101,593,599,886</b>	<b>102,043,208,121</b>
Opposite account / Creditor	24,556,061,710	22,644,696,047

**Central Bank of Iraq**  
Statement of Comprehensive Income as of 29 Feb. 2020  
IQD Thousand

<u>Revenues</u>	<u>29-Feb-2020</u>	<u>31-Jan-2020</u>
Foreign Investments Intrest	213,138,892	112,766,114
Internal Interest	107,910,942	102,247,723
Commisions and Services Income	86,391,518	50,743,147
Total	<u>407,441,352</u>	<u>265,756,984</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	15,678,455	8,183,940
External exposed accounts and Commissions Interst	264,198	262,854
Total	<u>15,942,653</u>	<u>8,446,794</u>
Net Interest Income	<u>391,498,699</u>	<u>257,310,190</u>
Other Incomes	7,301,173	3,870,535
	<u>398,799,872</u>	<u>261,180,725</u>
 <u>Expenses</u>		
Currency Issuance Expenses	1,961,838	201,116
Revaluation for Current Year	201,266,673	129,333,104
General Administrative Expenses	6,714,657	3,016,199
Other Expenses	4,156,603	2,173,010
	<u>214,099,771</u>	<u>134,723,429</u>
<u>Surplus</u>	<u>184,700,101</u>	<u>126,457,296</u>