

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

<u>Assets</u>	<u>31-Mar-2020</u>	<u>29-Feb-2020</u>
Gold reserve	5,886,451,368	5,889,744,078
Foreign currency in CBI	1,103,151,588	1,004,227,601
Balances with local bank	197,998,624	198,587,006
Balances with central banks	12,134,930,286	9,777,085,439
Balances with foreign banks	8,906,105,282	8,900,971,510
Securities held to maturity	44,850,377,231	45,062,531,114
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	462,072,993	462,024,172
Allowance for Outstanding foreign accounts	(534,432,831)	(534,432,831)
Accounts with International Organizations	12,050,881,244	12,035,098,035
MOF Obligations	16,217,909,567	16,217,909,567
Banks loans	4,911,957	4,915,545
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,697,569,571	1,693,043,102
Debtors and Other assets	244,090,136	255,947,312
Alloaence of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	584,452,184	581,520,064
<b>Total Assets</b>	<b>103,850,897,372</b>	<b>101,593,599,886</b>
Opposite accounts / Debtors	23,061,950,189	22,644,696,047
	<u>31-Mar-2020</u>	<u>29-Feb-2020</u>
<u>Liabilities</u>		
Currency issued	53,819,263,906	51,026,882,936
Deposits of banks	24,200,520,701	23,046,900,269
Treasury bills of CBI	421,049,938	408,995,842
Balances with government institutions	6,825,614,162	9,803,288,160
International Organization accounts	2,274,925,875	2,274,855,875
Branches accounts	288,796,790	42,030,939
Other Liabilities	4,479,071,266	3,580,280,398
Capital	1,000,000,000	1,000,000,000
Reserves	8,198,063,625	8,201,357,459
Retained earnings	2,024,182,110	2,024,307,907
Current year result	319,408,999	184,700,101
<b>Total Liabilities</b>	<b>103,850,897,372</b>	<b>101,593,599,886</b>
Opposite account / Creditor	23,061,950,189	22,644,696,047

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

<u>Revenues</u>	<u>31-Mar-2020</u>	<u>29-Feb-2020</u>
Foreign Investments Interest	267,570,045	213,138,892
Internal Interest	279,202,680	107,910,942
Commissions and Services Income	107,967,454	86,391,518
Total	<u>654,740,179</u>	<u>407,441,352</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	19,617,503	15,678,455
External exposed accounts and Commissions Interest	346,228	264,198
Total	<u>19,963,731</u>	<u>15,942,653</u>
Net Interest Income	<u>634,776,448</u>	<u>391,498,699</u>
Other Incomes	10,984,939	7,301,173
	<u>645,761,387</u>	<u>398,799,872</u>
 <u>Expenses</u>		
Currency Issuance Expenses	4,596,862	1,961,838
Revaluation for Current Year	275,855,871	201,266,673
General Administrative Expenses	10,707,560	6,714,657
Other Expenses	35,192,096	4,156,603
	<u>326,352,389</u>	<u>214,099,771</u>
 <u>Surplus</u>	 <u>319,408,998</u>	 <u>184,700,101</u>