

Central Bank of Iraq
Statements of Financial Position as of 30 Apr. 2020
IQD Thousand

<u>Assets</u>	<u>30-Apr-2020</u>	<u>31-Mar-2020</u>
Gold reserve	6,229,624,952	5,886,451,368
Foreign currency in CBI	1,354,579,555	1,103,151,588
Balances with local bank	187,291,712	197,998,624
Balances with central banks	14,292,273,943	12,134,930,286
Balances with foreign banks	8,924,248,773	8,906,105,282
Securities held to maturity	45,671,239,584	44,850,377,231
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	461,135,299	462,072,993
Allowance for Outstanding foreign accounts	(533,861,454)	(534,432,831)
Accounts with International Organizations	12,066,046,219	12,050,881,244
MOF Obligations	16,337,324,865	16,217,909,567
Banks loans	4,876,090	4,911,957
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,723,154,177	1,697,569,571
Debtors and Other assets	231,041,373	244,090,136
Alloaence of Housing Loans/ Musel branch	(545,993)	(545,993)
Property, equipments and intangible assets net	595,685,127	584,452,184
Total Assets	107,589,088,387	103,850,897,372
Opposite accounts / Debtors	21,927,972,160	23,061,950,189
	<u>30-Apr-2020</u>	<u>31-Mar-2020</u>
<u>Liabilities</u>		
Currency issued	57,880,320,330	53,819,263,906
Deposits of banks	21,794,994,015	24,200,520,701
Treasury bills of CBI	421,049,938	421,049,938
Balances with government institutions	5,452,064,920	6,825,614,162
International Organization accounts	2,275,602,124	2,274,925,875
Branches accounts	32,634,381	288,796,790
Other Liabilities	7,496,997,274	4,479,071,266
Capital	1,000,000,000	1,000,000,000
Reserves	8,541,354,351	8,198,063,625
Retained earnings	2,139,342,652	2,024,182,110
Current year result	554,728,402	319,408,999
Total Liabilities	107,589,088,387	103,850,897,372
Opposite account / Creditor	21,927,972,160	22,644,696,047

Central Bank of Iraq
Statement of Comprehensive Income as of 30 Apr . 2020
IQD Thousand

<u>Revenues</u>	<u>30-Apr-2020</u>	<u>31-Mar-2020</u>
Foreign Investiments Intrest	421,631,389	267,570,045
Internal Interest	347,725,564	279,202,680
Commisions and Services Income	131,454,170	107,967,454
Total	<u>900,811,123</u>	<u>654,740,179</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	20,327,033	19,617,503
External exposed accounts and Commissions Interst	489,526	346,228
Total	<u>20,816,559</u>	<u>19,963,731</u>
Net Interest Income	<u>879,994,564</u>	<u>634,776,448</u>
Other Incomes	11,098,645	10,984,939
	<u>891,093,209</u>	<u>645,761,387</u>
 <u>Expenses</u>		
Currency Issuance Expenses	10,899,460	4,596,862
Revaluation for Current Year	272,430,730	275,855,871
General Administrative Expenses	15,843,229	10,707,560
Other Expenses	37,191,388	35,192,096
	<u>336,364,807</u>	<u>326,352,389</u>
<u>Surplus</u>	<u>554,728,402</u>	<u>319,408,998</u>