

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

<u>Assets</u>	<u>31-May-2020</u>	<u>30-Apr-2020</u>
Gold reserve	6,324,564,766	6,229,624,952
Foreign currency in CBI	1,740,988,429	1,354,579,555
Balances with local bank	187,305,324	187,291,712
Balances with central banks	13,928,961,876	14,292,273,943
Balances with foreign banks	8,923,724,237	8,924,248,773
Securities held to maturity	43,554,367,684	45,671,239,584
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	464,970,423	461,135,299
Allowance for Outstanding foreign accounts	(533,861,454)	(533,861,454)
Accounts with International Organizations	12,091,346,843	12,066,046,219
MOF Obligations	16,337,324,864	16,337,324,865
Banks loans	4,992,657	4,876,090
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,726,514,177	1,723,154,177
Debtors and Other assets	229,587,386	231,041,373
Alloance of Housing Loans/ Musel branch	(47,531)	(545,993)
Property, equipments and intangible assets net	598,655,370	595,685,127
Total Assets	105,624,369,216	107,589,088,387
Opposite accounts / Debtors	22,018,751,092	21,927,972,160
	<u>31-May-2020</u>	<u>30-Apr-2020</u>
<u>Liabilities</u>		
Currency issued	58,628,606,898	57,880,320,330
Deposits of banks	20,378,370,176	21,794,994,015
Treasury bills of CBI	359,066,888	421,049,938
Balances with government institutions	4,949,458,530	5,452,064,920
International Organization accounts	2,237,825,297	2,275,602,124
Branches accounts	21,582,822	32,634,381
Other Liabilities	6,480,141,090	7,496,997,274
Capital	1,000,000,000	1,000,000,000
Reserves	8,636,326,573	8,541,354,351
Retained earnings	2,139,342,651	2,139,342,652
Current year result	793,648,291	554,728,402
Total Liabilities	105,624,369,216	107,589,088,387
Opposite account / Creditor	22,018,751,092	21,927,972,160

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

<u>Revenues</u>	<u>31-May-2020</u>	<u>30-Apr-2020</u>
Foreign Investments Interest	501,999,499	421,631,389
Internal Interest	347,773,493	347,725,564
Commissions and Services Income	149,264,838	131,454,170
Total	<u>999,037,830</u>	<u>900,811,123</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	21,613,552	20,327,033
External exposed accounts and Commissions Interest	490,300	489,526
Total	<u>22,103,852</u>	<u>20,816,559</u>
Net Interest Income	<u>976,933,978</u>	<u>879,994,564</u>
Other Incomes	<u>11,351,886</u>	<u>11,098,645</u>
	<u>988,285,864</u>	<u>891,093,209</u>
<u>Expenses</u>		
Currency Issuance Expenses	16,478,366	10,899,460
Revaluation for Current Year	121,230,554	272,430,730
General Administrative Expenses	18,802,290	15,843,229
Other Expenses	38,126,363	37,191,388
	<u>194,637,573</u>	<u>336,364,807</u>
<u>Surplus</u>	<u>793,648,291</u>	<u>554,728,402</u>