

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

<u>Assets</u>	<u>30-Jun-2020</u>	<u>31-May-2020</u>
Gold reserve	6,468,712,305	6,324,564,766
Foreign currency in CBI	3,127,709,169	1,740,988,429
Balances with local bank	187,305,324	187,305,324
Balances with central banks	9,338,579,498	13,928,961,876
Balances with foreign banks	8,923,228,795	8,923,724,237
Securities held to maturity	43,003,874,509	43,554,367,684
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	465,901,097	464,970,423
Allowance for Outstanding foreign accounts	(533,861,454)	(533,861,454)
Accounts with International Organizations	12,109,923,009	12,091,346,843
MOF Obligations	20,646,574,864	16,337,324,864
Banks loans	5,020,457	4,992,657
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,739,093,997	1,726,514,177
Debtors and Other assets	227,923,176	229,587,386
Alloaence of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	598,783,391	598,655,370
<b>Total Assets</b>	<b>106,353,694,771</b>	<b>105,624,369,216</b>
Opposite accounts / Debtors	21,396,250,618	22,018,751,092
	<u>30-Jun-2020</u>	<u>31-May-2020</u>
<b><u>Liabilities</u></b>		
Currency issued	60,396,747,407	58,628,606,898
Deposits of banks	21,227,382,159	20,378,370,176
Treasury bills of CBI	359,970,744	359,066,888
Balances with government institutions	4,934,857,094	4,949,458,530
International Organization accounts	2,237,825,297	2,237,825,297
Branches accounts	16,584,567	21,582,822
Other Liabilities	4,378,276,191	6,480,141,090
Capital	1,000,000,000	1,000,000,000
Reserves	8,780,523,317	8,636,326,573
Retained earnings	2,139,342,651	2,139,342,651
Current year result	882,185,344	793,648,291
<b>Total Liabilities</b>	<b>106,353,694,771</b>	<b>105,624,369,216</b>
Opposite account / Creditor	21,396,250,618	22,018,751,092

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

<u>Revenues</u>	<u>30-Jun-2020</u>	<u>30-May-2020</u>
Foreign Investments Intrest	573,180,507	501,999,499
Internal Interest	347,862,004	347,773,493
Commisions and Services Income	173,332,814	149,264,838
Total	<u>1,094,375,325</u>	<u>999,037,830</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	23,314,293	21,613,552
External exposed accounts and Commissions Interst	1,063,587	490,300
Total	<u>24,377,880</u>	<u>22,103,852</u>
Net Interest Income	<u>1,069,997,445</u>	<u>976,933,978</u>
Other Incomes	11,545,079	11,351,886
	<u>1,081,542,524</u>	<u>988,285,864</u>
<u>Expenses</u>		
Currency Issuance Expenses	25,709,025	16,478,366
Revaluation for Current Year	108,457,532	121,230,554
General Administrative Expenses	24,033,719	18,802,290
Other Expenses	41,156,904	38,126,363
	<u>199,357,180</u>	<u>194,637,573</u>
<u>Surplus</u>	<u>882,185,344</u>	<u>793,648,291</u>