Central Bank of Iraq Statements of Financial Position as of31Jul. 2020

IQD Thousand

Gold reserve 7,188,718,290 6,468,712,305 Foreign currency in CBI 3,362,563,005 3,127,709,169 Balances with local bank 187,305,324 187,305,324 Balances with central banks 11,735,226,391 9,338,579,488 Balances with foreign banks 8,611,106,550 8,923,228,795 Securities held to maturity 39,404,902,075 43,003,874,509 Investment securities 50,000,000 50,000,000 Frozen and Outstanding deposits with foreign banks 477,037,746 465,901,097 Allawance for Outstanding oreign accounts (533,861,454) (533,861,454) Accounts with International Organizations 12,164,332,199 12,109,923,009 MOF Obligations 25,484,324,864 20,646,574,864 Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 21,1032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and int	<u>Assets</u>	31-Jul-2020	30-Jun-2020
Poreign currency in CBI 3,362,563,005 3,127,709,169 Balances with local bank 187,305,324	Gold reserve	7,188,718,290	6,468,712,305
Balances with local bank 187,305,324 187,305,324 Balances with central banks 11,755,226,391 9,338,679,498 Balances with creign banks 8,611,106,550 8,923,228,795 Securities held to maturity 39,404,902,075 43,003,874,509 Investment securities 50,000,000 50,000,000 Frozer and Outstanding deposits with foreign banks 477,037,746 465,901,097 Allawance for Outstanding foreign accounts (533,861,454) (533,861,454) Accounts with International Organizations 12,164,332,199 12,109,923,009 MOF Obligations 25,464,324,864 20,646,574,864 Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 31-Jul-2020 30-Jun-2020 Currency issu	Foreign currency in CBI		
Balances with foreign banks 8,611,106,550 8,923,228,795 Securities held to maturity 39,404,902,075 43,003,874,509 Investment securities 50,000,000 50,000,000 Frozen and Outstanding deposits with foreign banks 477,037,746 465,901,097 Allawance for Outstanding foreign accounts (533,861,454) (533,861,454) Accounts with International Organizations 12,164,332,199 12,109,923,009 MOF Obligations 25,464,324,864 20,646,574,864 Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Allosence of Housing Loans/ Musel branch (47,531) (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159			
Balances with foreign banks 8,611,106,550 8,923,228,795 Securities held to maturity 39,404,902,075 43,003,874,509 Investment securities 50,000,000 50,000,000 Frozen and Outstanding deposits with foreign banks 477,037,746 465,901,097 Allawance for Outstanding foreign accounts (533,861,454) (533,861,454) Accounts with International Organizations 12,164,332,199 12,109,923,009 MOF Obligations 25,464,324,864 20,646,574,864 Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Allosence of Housing Loans/ Musel branch (47,531) (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 <t< td=""><td>Balances with central banks</td><td>11,735,226,391</td><td>9,338,579,498</td></t<>	Balances with central banks	11,735,226,391	9,338,579,498
Investment securities	Balances with foreign banks	8,611,106,550	
Investment securities	Securities held to maturity	39,404,902,075	43,003,874,509
Allawance for Outstanding foreign accounts (533,861,454) (533,861,454) Accounts with International Organizations 12,164,332,199 12,109,923,009 MOF Obligations 25,464,324,864 20,646,574,864 Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts	Investment securities	50,000,000	
Accounts with International Organizations 12,164,332,199 12,109,923,009 MOF Obligations 25,464,324,864 20,646,574,864 Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444	Frozen and Outstanding deposits with foreign banks	477,037,746	465,901,097
MOF Obligations 25,464,324,864 20,646,574,864 Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 <td>Allawance for Outstanding foreign accounts</td> <td>(533,861,454)</td> <td>(533,861,454)</td>	Allawance for Outstanding foreign accounts	(533,861,454)	(533,861,454)
Banks loans 5,256,727 5,020,457 Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 <td>Accounts with International Organizations</td> <td>12,164,332,199</td> <td>12,109,923,009</td>	Accounts with International Organizations	12,164,332,199	12,109,923,009
Allawance for Industrial Loan (5,025,835) (5,025,835) Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,594,567 Other Liabilities 5,992,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317	MOF Obligations	25,464,324,864	20,646,574,864
Loans granted to banks for SME's 1,784,480,037 1,739,093,997 Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651	Banks loans	5,256,727	5,020,457
Debters and Other assets 211,032,562 227,923,176 Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilitites 110,707,054,302 106,353,694,771	Allawance for Industrial Loan	(5,025,835)	(5,025,835)
Alloaence of Housing Loans/ Musel branch (47,531) (47,531) Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Loans granted to banks for SME's	1,784,480,037	1,739,093,997
Property, equipments and intangible assets net 599,703,352 598,783,391 Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Debters and Other assets	211,032,562	227,923,176
Total Assets 110,707,054,302 106,353,694,771 Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Alloaence of Housing Loans/ Musel branch	(47,531)	(47,531)
Opposite accounts / Debters 20,887,792,875 21,303,770,793 Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Property, equipments and intangible assets net	599,703,352	598,783,391
Liabilities 31-Jul-2020 30-Jun-2020 Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Total Assets	110,707,054,302	106,353,694,771
Currency issued 61,594,459,928 60,396,747,407 Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Opposite accounts / Debters	20,887,792,875	21,303,770,793
Deposits of banks 22,671,579,607 21,227,382,159 Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	<u>Liabilities</u>	31-Jul-2020	30-Jun-2020
Treasury bills of CBI 281,970,744 359,970,744 Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Currency issued	61,594,459,928	60,396,747,407
Balances with government institutions 4,670,259,543 4,934,857,094 International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Deposits of banks	22,671,579,607	21,227,382,159
International Organization accounts 2,237,825,297 2,237,825,297 Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Treasury bills of CBI	281,970,744	359,970,744
Branches accounts 6,954,346 16,584,567 Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Balances with government institutions	4,670,259,543	4,934,857,094
Other Liabilities 5,292,179,444 4,378,276,191 Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	International Organization accounts	2,237,825,297	2,237,825,297
Capital 1,000,000,000 1,000,000,000 Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Branches accounts	6,954,346	16,584,567
Reserves 11,640,117,728 8,780,523,317 Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Other Liabilities	5,292,179,444	4,378,276,191
Retained earnings 0 2,139,342,651 Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Capital	1,000,000,000	1,000,000,000
Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Reserves	11,640,117,728	8,780,523,317
Current year result 1,311,707,665 882,185,344 Total Liabilities 110,707,054,302 106,353,694,771	Retained earnings	0	2,139,342,651
	•		
Opposite account / Creditor 20,887,792,875 21,303,770,793	Total Liabilities	110,707,054,302	106,353,694,771
	Opposite account / Creditor	20,887,792,875	21,303,770,793

Central Bank of Iraq

Statement of Comprehensive Income as of 30Jun . 2020 IQD Thousand

Revenues	31-Jul-2020	31/Jun/2020
Foreign Investiments Intrest	637,289,176	573,180,507
Internal Interest	358,146,290	347,862,004
Commisions and Services Income	199,320,549	173,332,814
Total	1,194,756,015	1,094,375,325
Interst Expenses		
T.Bills and Deposits Interest	23,885,023	23,314,293
External exposed accounts and Commissions Interst	2,299,951	1,063,587
Total	26,184,974	24,377,880
Net Interest Income	1,168,571,041	1,069,997,445
Other Incomes	22,700,565	11,545,079
	1,191,271,606	1,081,542,524
<u>Expenses</u>		
Currency Issuance Expenses	26,361,338	25,709,025
Revaluation for Current Year	(220,341,695)	108,457,532
General Administrative Expenses	28,345,224	24,033,719
Other Expenses	45,199,074	41,156,904
	(120,436,059)	199,357,180
<u>Surplus</u>	1,311,707,665	882,185,344