

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

<u>Assets</u>	<u>31-Jul-2020</u>	<u>30-Jun-2020</u>
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	9,338,579,498
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
Allowance 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
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,784,480,037	1,739,093,997
Debtors and Other assets	211,032,562	227,923,176
Alloance 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 / Debtors	20,887,792,875	21,303,770,793

<u>Liabilities</u>	<u>31-Jul-2020</u>	<u>30-Jun-2020</u>
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 account / Creditor	20,887,792,875	21,303,770,793

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

<u>Revenues</u>	<u>31-Jul-2020</u>	<u>31/Jun/2020</u>
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	<u>1,194,756,015</u>	<u>1,094,375,325</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	23,885,023	23,314,293
External exposed accounts and Commissions Interst	2,299,951	1,063,587
Total	<u>26,184,974</u>	<u>24,377,880</u>
Net Interest Income	<u>1,168,571,041</u>	<u>1,069,997,445</u>
Other Incomes	22,700,565	11,545,079
	<u>1,191,271,606</u>	<u>1,081,542,524</u>
<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
	<u>(120,436,059)</u>	<u>199,357,180</u>
<u>Surplus</u>	<u>1,311,707,665</u>	<u>882,185,344</u>