

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

| <u>Assets</u> | <u>31-Aug-2020</u> | <u>31-Jul-2020</u> |
|--|------------------------|------------------------|
| Gold reserve | 7,161,096,109 | 7,188,718,290 |
| Foreign currency in CBI | 2,936,087,792 | 3,362,563,005 |
| Balances with local bank | 162,956,963 | 187,305,324 |
| Balances with central banks | 8,855,945,966 | 11,735,226,391 |
| Balances with foreign banks | 8,644,327,967 | 8,611,106,550 |
| Securities held to maturity | 38,107,182,649 | 39,404,902,075 |
| Investment securities | 50,000,000 | 50,000,000 |
| Frozen and Outstanding deposits with foreign banks | 480,334,981 | 477,037,746 |
| Allowance for Outstanding foreign accounts | (533,861,454) | (533,861,454) |
| Accounts with International Organizations | 12,203,576,126 | 12,164,332,199 |
| MOF Obligations | 30,464,324,864 | 25,464,324,864 |
| Banks loans | 5,353,119 | 5,256,727 |
| Allowance for Industrial Loan | (5,025,835) | (5,025,835) |
| Loans granted to banks for SME's | 1,805,963,037 | 1,784,480,037 |
| Debtors and Other assets | 179,531,542 | 211,032,562 |
| Alloance of Housing Loans/ Musel branch | (47,531) | (47,531) |
| Property, equipments and intangible assets net | 624,029,542 | 599,703,352 |
| Total Assets | 111,141,775,837 | 110,707,054,302 |
| Opposite accounts / Debtors | 19,758,365,477 | 20,887,792,875 |
| | <u>31-Aug-2020</u> | <u>31-Jul-2020</u> |
| <u>Liabilities</u> | | |
| Currency issued | 62,943,321,064 | 61,594,459,928 |
| Deposits of banks | 21,810,990,644 | 22,671,579,607 |
| Treasury bills of CBI | 261,970,744 | 281,970,744 |
| Balances with government institutions | 7,325,443,475 | 4,670,259,543 |
| International Organization accounts | 2,237,825,297 | 2,237,825,297 |
| Branches accounts | 12,942,965 | 6,954,346 |
| Other Liabilities | 2,404,297,003 | 5,292,179,444 |
| Capital | 1,000,000,000 | 1,000,000,000 |
| Reserves | 11,612,486,118 | 11,640,117,728 |
| Retained earnings | 0 | 0 |
| Current year result | 1,532,498,527 | 1,311,707,665 |
| Total Liabilities | 111,141,775,837 | 110,707,054,302 |
| Opposite account / Creditor | 19,758,365,477 | 20,887,792,875 |

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

| <u>Revenues</u> | <u>31-Aug-2020</u> | <u>31-Jul-2020</u> |
|---|--------------------------|--------------------------|
| Foreign Investments Intrest | 688,459,574 | 637,289,176 |
| Internal Interest | 358,383,412 | 358,146,290 |
| Commisions and Services Income | 230,168,260 | 199,320,549 |
| Total | <u>1,277,011,246</u> | <u>1,194,756,015</u> |
| <u>Interst Expenses</u> | | |
| T.Bills and Deposits Interest | 24,740,440 | 23,885,023 |
| External exposed accounts and Commissions Interst | 3,475,989 | 2,299,951 |
| Total | <u>28,216,429</u> | <u>26,184,974</u> |
| Net Interest Income | <u>1,248,794,817</u> | <u>1,168,571,041</u> |
| Other Incomes | 29,122,776 | 22,700,565 |
| | <u>1,277,917,593</u> | <u>1,191,271,606</u> |
| <u>Expenses</u> | | |
| Currency Issuance Expenses | 26,899,459 | 26,361,338 |
| Revaluation for Current Year | (370,739,566) | (220,341,695) |
| General Administrative Expenses | 43,314,829 | 28,345,224 |
| Other Expenses | 45,944,344 | 45,199,074 |
| | <u>(254,580,934)</u> | <u>(120,436,059)</u> |
| <u>Surplus</u> | <u>1,532,498,527</u> | <u>1,311,707,665</u> |