

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

<u>Assets</u>	<u>30-Sep-2020</u>	<u>31-Aug-2020</u>
Gold reserve	6,903,350,064	7,161,096,109
Foreign currency in CBI	2,375,967,924	2,936,087,792
Balances with local bank	162,956,963	162,956,963
Balances with central banks	7,605,576,293	8,855,945,966
Balances with foreign banks	8,953,782,620	8,644,327,967
Securities held to maturity	35,029,236,363	38,107,182,649
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	476,599,898	480,334,981
Allowance for Outstanding foreign accounts	(533,861,454)	(533,861,454)
Accounts with International Organizations	12,194,348,193	12,203,576,126
MOF Obligations	30,464,324,864	30,464,324,864
Banks loans	5,249,107	5,353,119
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,879,196,586	1,805,963,037
Debtors and Other assets	169,113,822	179,531,542
Alloaence of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	624,280,591	624,029,542
Total Assets	106,355,048,468	111,141,775,837
Opposite accounts / Debtors	20,651,947,159	19,758,365,477
	<u>30-Sep-2020</u>	<u>31-Aug-2020</u>
<u>Liabilities</u>		
Currency issued	61,731,797,933	62,943,321,064
Deposits of banks	19,358,712,779	21,810,990,644
Treasury bills of CBI	214,689,961	261,970,744
Balances with government institutions	7,783,368,539	7,325,443,475
International Organization accounts	2,237,825,297	2,237,825,297
Branches accounts	9,279,506	12,942,965
Other Liabilities	1,303,738,367	2,404,297,003
Capital	1,000,000,000	1,000,000,000
Reserves	11,354,652,092	11,612,486,118
Retained earnings	0	0
Current year result	1,360,983,994	1,532,498,527
Total Liabilities	106,355,048,468	111,141,775,837
Opposite account / Creditor	20,651,947,159	19,758,365,477

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

<u>Revenues</u>	<u>30-Sep-2020</u>	<u>31-Aug-2020</u>
Foreign Investments Intrest	704,827,633	688,459,574
Internal Interest	360,010,052	358,383,412
Commisions and Services Income	264,538,422	230,168,260
Total	<u>1,329,376,107</u>	<u>1,277,011,246</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	25,559,324	24,740,440
External exposed accounts and Commissions Interst	4,327,277	3,475,989
Total	<u>29,886,601</u>	<u>28,216,429</u>
Net Interest Income	<u>1,299,489,506</u>	<u>1,248,794,817</u>
Other Incomes	<u>-18,063,798</u>	<u>29,122,776</u>
	<u>1,281,425,708</u>	<u>1,277,917,593</u>
<u>Expenses</u>		
Currency Issuance Expenses	38,007,428	26,899,459
Revaluation for Current Year	(214,321,977)	(370,739,566)
General Administrative Expenses	50,083,425	43,314,829
Other Expenses	46,672,838	45,944,344
	<u>(79,558,286)</u>	<u>(254,580,934)</u>
<u>Surplus</u>	<u>1,360,983,994</u>	<u>1,532,498,527</u>