

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

<u>Assets</u>	<u>31-Oct-2020</u>	<u>30-Sep-2020</u>
Gold reserve	6,884,874,301	6,903,350,064
Foreign currency in CBI	1,895,133,799	2,375,967,924
Balances with local bank	159,478,609	162,956,963
Balances with central banks	10,440,997,568	7,605,576,293
Balances with foreign banks	9,012,289,914	8,953,782,620
Securities held to maturity	31,870,254,591	35,029,236,363
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	477,201,518	476,599,898
Allowance for Outstanding foreign accounts	(533,861,454)	(533,861,454)
Accounts with International Organizations	12,212,039,175	12,194,348,193
MOF Obligations	30,464,324,864	30,464,324,864
Banks loans	5,257,623	5,249,107
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,892,942,509	1,879,196,586
Debtors and Other assets	165,292,162	169,113,822
Allowance of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	628,332,413	624,280,591
Total Assets	105,619,484,226	106,355,048,468
Opposite accounts / Debtors	20,653,287,593	20,651,947,159

<u>Liabilities</u>	<u>31-Oct-2020</u>	<u>30-Sep-2020</u>
Currency issued	61,534,310,490	61,731,797,933
Deposits of banks	19,336,241,393	19,358,712,779
Treasury bills of CBI	163,189,961	214,689,961
Balances with government institutions	6,234,131,639	7,783,368,539
International Organization accounts	2,237,825,297	2,237,825,297
Branches accounts	2,017,025	9,279,506
Other Liabilities	2,256,774,801	1,303,738,367
Capital	1,000,000,000	1,000,000,000
Reserves	11,336,170,022	11,354,652,092
Retained earnings	0	0
Current year result	1,518,823,598	1,360,983,994
Total Liabilities	105,619,484,226	106,355,048,468
Opposite account / Creditor	20,653,287,593	20,651,947,159

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

<u>Revenues</u>	<u>31-Oct-2020</u>	<u>30-Sep-2020</u>
Foreign Investments Interest	752,364,698	704,827,633
Internal Interest	361,546,844	360,010,052
Commissions and Services Income	296,880,486	264,538,422
Total	<u>1,410,792,028</u>	<u>1,329,376,107</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	25,559,324	25,559,324
External exposed accounts and Commissions Interest	5,997,230	4,327,277
Total	<u>31,556,554</u>	<u>29,886,601</u>
Net Interest Income	<u>1,379,235,474</u>	<u>1,299,489,506</u>
Other Incomes	<u>38,861,454</u>	<u>-18,063,798</u>
	<u>1,418,096,928</u>	<u>1,281,425,708</u>
<u>Expenses</u>		
Currency Issuance Expenses	44,389,186	38,007,428
Revaluation for Current Year	(246,798,646)	(214,321,977)
General Administrative Expenses	54,251,377	50,083,425
Other Expenses	47,431,413	46,672,838
	<u>(100,726,670)</u>	<u>(79,558,286)</u>
<u>Surplus</u>	<u>1,518,823,598</u>	<u>1,360,983,994</u>