

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

<u>Assets</u>	<u>30-Nov-2020</u>	<u>31-Oct-2020</u>
Gold reserve	6,448,407,258	6,884,874,301
Foreign currency in CBI	1,975,022,068	1,895,133,799
Balances with local bank	155,837,355	159,478,609
Balances with central banks	9,300,969,077	10,440,997,568
Balances with foreign banks	8,928,810,460	9,012,289,914
Securities held to maturity	29,667,060,740	31,870,254,591
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	481,143,873	477,201,518
Allowance for Outstanding foreign accounts	(533,861,454)	(533,861,454)
Accounts with International Organizations	12,241,913,929	12,212,039,175
MOF Obligations	38,173,740,860	30,464,324,864
Banks loans	5,371,053	5,257,623
Allowance for Industrial Loan	(5,025,835)	(5,025,835)
Loans granted to banks for SME's	1,975,213,497	1,892,942,509
Debtors and Other assets	165,559,976	165,292,162
Alloance of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	631,357,334	628,332,413
Total Assets	109,661,472,660	105,619,484,226
Opposite accounts / Debtors	23,606,944,158	20,653,287,593
	<u>30-Nov-2020</u>	<u>31-Oct-2020</u>
<u>Liabilities</u>		
Currency issued	62,603,443,465	61,534,310,490
Deposits of banks	21,362,718,138	19,336,241,393
Treasury bills of CBI	128,030,886	163,189,961
Balances with government institutions	8,484,984,107	6,234,131,639
International Organization accounts	2,237,811,297	2,237,825,297
Branches accounts	(1,089,504)	2,017,025
Other Liabilities	1,472,768,601	2,256,774,801
Capital	1,000,000,000	1,000,000,000
Reserves	10,899,553,991	11,336,170,022
Retained earnings	0	0
Current year result	1,473,251,679	1,518,823,598
Total Liabilities	109,661,472,660	105,619,484,226
Opposite account / Creditor	23,606,944,158	20,653,287,593

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

<u>Revenues</u>	<u>30-Nov-2020</u>	<u>31-Oct-2020</u>
Foreign Investiments Intrest	792,409,838	752,364,698
Internal Interest	72,442,287	361,546,844
Commisions and Services Income	329,947,995	296,880,486
Total	1,194,800,120	1,410,792,028
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	28,917,941	25,559,324
External exposed accounts and Commissions Interst	6,725,409	5,997,230
Total	35,643,350	31,556,554
Net Interest Income	1,159,156,770	1,379,235,474
Other Incomes	40,629,316	38,861,454
	1,199,786,086	1,418,096,928
 <u>Expenses</u>		
Currency Issuance Expenses	44,805,994	44,389,186
Revaluation for Current Year	(425,123,434)	(246,798,646)
General Administrative Expenses	58,233,655	54,251,377
Other Expenses	48,618,192	47,431,413
	(273,465,593)	(100,726,670)
 <u>Surplus</u>	 1,473,251,679	 1,518,823,598