

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

<u>Assets</u>	<u>31-Dec-2020</u>	<u>30-Nov-2020</u>
Gold reserve	8,487,426,621	6,448,407,258
Foreign currency in CBI	4,887,469,166	1,975,022,068
Balances with local bank	190,019,967	155,837,355
Balances with central banks	9,105,550,161	9,300,969,077
Balances with foreign banks	10,915,405,506	8,928,810,460
Securities held to maturity	32,740,915,021	29,667,060,740
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	594,890,349	481,143,873
Allowance for Outstanding foreign accounts	(681,749,587)	(533,861,454)
Accounts with International Organizations	15,041,730,917	12,241,913,929
MOF Obligations	42,659,801,840	38,173,740,860
Banks loans	5,783,758	5,371,053
Allowance for Industrial Loan	(5,783,758)	(5,025,835)
Loans granted to banks for SME's	1,989,617,111	1,975,213,497
Debtors and Other assets	200,226,517	165,559,976
Alloance of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	633,757,234	631,357,334
<b>Total Assets</b>	<b>126,815,013,292</b>	<b>109,661,472,660</b>
Opposite accounts / Debtors	29,053,351,008	23,606,944,158

<u>Liabilities</u>	<u>31-Dec-2020</u>	<u>30-Nov-2020</u>
Currency issued	66,031,233,918	62,603,443,465
Deposits of banks	23,009,063,448	21,362,718,138
Treasury bills of CBI	31,719,686	128,030,886
Balances with government institutions	7,324,708,449	8,484,984,107
International Organization accounts	2,238,849,966	2,237,811,297
Branches accounts	25,882,773	(1,089,504)
Other Liabilities	615,773,901	1,472,768,601
Capital	3,000,000,000	1,000,000,000
Reserves	10,939,269,374	10,899,553,991
Retained earnings	(26,259,333)	0
Current year result	13,624,771,110	1,473,251,679
<b>Total Liabilities</b>	<b>126,815,013,292</b>	<b>109,661,472,660</b>
Opposite account / Creditor	29,053,351,008	23,606,944,158

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

<u>Revenues</u>	<u>31-Dec-2020</u>	<u>30-Nov-2020</u>
Foreign Investments Intrest	839,441,190	792,409,838
Internal Interest	699,910,915	72,442,287
Commisions and Services Income	354,423,650	329,947,995
Total	<u>1,893,775,755</u>	<u>1,194,800,120</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	32,616,741	28,917,941
External exposed accounts and Commissions Interst	7,972,176	6,725,409
Total	<u>40,588,917</u>	<u>35,643,350</u>
Net Interest Income	<u>1,853,186,838</u>	<u>1,159,156,770</u>
Other Incomes	<u>66,635,187</u>	<u>40,629,316</u>
	<u>1,919,822,025</u>	<u>1,199,786,086</u>
 <u>Expenses</u>		
Currency Issuance Expenses	77,072,528	44,805,994
Revaluation for Current Year	(11,910,847,862)	(425,123,434)
General Administrative Expenses	76,121,263	58,233,655
Other Expenses	52,704,986	48,618,192
	<u>(11,704,949,085)</u>	<u>(273,465,593)</u>
 <u>Surplus</u>	 <u>13,624,771,110</u>	 <u>1,473,251,679</u>