

Central Bank of Iraq
Statements of Financial Position as of 31.JAN. 2021
IQD Thousand

<u>Assets</u>	<u>31-Jan-2021</u>	<u>31-Dec-2020</u>
Gold reserve	8,364,901,770	8,487,426,621
Foreign currency in CBI	4,920,037,043	4,887,469,166
Balances with local bank	174,125,106	190,019,967
Balances with central banks	11,890,192,315	9,105,550,161
Balances with foreign banks	10,878,692,176	10,915,405,506
Securities held to maturity	32,349,516,593	32,740,915,021
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	593,202,923	594,890,349
Allawance for Outstanding foreign accounts	(681,749,587)	(681,749,587)
Accounts with International Organizations	15,044,995,884	15,041,730,917
MOF Obligations	42,659,801,839	42,659,801,840
Banks loans	5,747,293	5,783,758
Allawance for Industrial Loan	(5,783,758)	(5,783,758)
Loans granted to banks for SME's	2,228,489,939	1,989,617,111
Debtors and Other assets	178,713,489	200,226,517
Alloance of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	650,423,643	633,757,234
Total Assets	129,301,259,137	126,815,013,292
Opposite accounts / Debtors	25,929,782,347	29,053,351,008
<u>Liabilities</u>	<u>31-Jan-2021</u>	<u>31-Dec-2020</u>
Currency issued	68,948,338,857	66,031,233,918
Deposits of banks	23,864,618,501	23,009,063,448
Treasury bills of CBI	31,719,686	31,719,686
Balances with government institutions	5,369,084,194	7,324,708,449
International Organization accounts	2,237,811,297	2,238,849,966
Branches accounts	(7,728,663)	25,882,773
Other Liabilities	1,253,577,038	615,773,901
Capital	3,000,000,000	3,000,000,000
Reserves	10,816,702,698	10,939,269,374
Retained earnings	13,646,753,105	(26,259,333)
Current year result	140,382,424	13,624,771,110
Total Liabilities	129,301,259,137	126,815,013,292
Opposite account / Creditor	25,929,782,374	29,053,351,008

Central Bank of Iraq
Statement of Comprehensive Income as of 31.JAN. 2021
IQD Thousand

<u>Revenues</u>	<u>31-Jan-2021</u>	<u>31-Dec-2020</u>
Foreign Investments Intrest	63,159,852	839,441,190
Internal Interest	98,505,595	699,910,915
Commisions and Services Income	10,226,969	354,423,650
Total	171,892,416	1,893,775,755
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	0	32,616,741
External exposed accounts and Commissions Interst	669,316	7,972,176
Total	669,316	40,588,917
Net Interest Income	171,223,100	1,853,186,838
Other Incomes	7,056,117	66,635,187
	178,279,217	1,919,822,025
 <u>Expenses</u>		
Currency Issuance Expenses	52,270	77,072,528
Revaluation for Current Year	33,251,557	(11,910,847,862)
General Administrative Expenses	3,560,616	76,121,263
Other Expenses	1,032,350	52,704,986
	37,896,793	(11,704,949,085)
Surplus	140,382,424	13,624,771,110