

Central Bank of Iraq
Statements of Financial Position as of 28.Feb. 2021
IQD Thousand

<u>Assets</u>	<u>28-Feb-2021</u>	<u>31-Jan-2021</u>
Gold reserve	7,822,067,308	8,364,901,770
Foreign currency in CBI	4,970,747,406	4,920,037,043
Balances with local bank	493,125,106	174,125,106
Balances with central banks	11,679,333,195	11,890,192,315
Balances with foreign banks	10,879,363,086	10,878,692,176
Securities held to maturity	34,797,221,095	32,349,516,593
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	594,484,897	593,202,923
Allowance for Outstanding foreign accounts	(681,749,587)	(681,749,587)
Accounts with International Organizations	15,059,289,063	15,044,995,884
MOF Obligations	42,659,801,840	42,659,801,839
Banks loans	5,789,441	5,747,293
Allowance for Industrial Loan	(5,783,758)	(5,783,758)
Loans granted to banks for SME's	2,398,108,496	2,228,489,939
Debtors and Other assets	177,121,712	178,713,489
Allowance of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	650,276,037	650,423,643
Total Assets	131,549,147,806	129,301,259,137
Opposite accounts / Debtors	26,049,212,392	25,929,782,374

<u>Liabilities</u>	<u>28-Feb-2021</u>	<u>31-Jan-2021</u>
Currency issued	70,742,985,323	68,948,338,857
Deposits of banks	25,470,559,052	23,864,618,501
Treasury bills of CBI	(2,880,314)	31,719,686
Balances with government institutions	4,729,902,370	5,369,084,194
International Organization accounts	2,238,849,966	2,237,811,297
Branches accounts	5,328,781	(7,728,663)
Other Liabilities	1,084,267,932	1,253,577,038
Capital	3,000,000,000	3,000,000,000
Reserves	10,273,682,940	10,816,702,698
Retained earnings	13,624,771,110	13,646,753,105
Current year result	381,680,646	140,382,424
Total Liabilities	131,549,147,806	129,301,259,137
Opposite account / Creditor	26,049,212,392	25,929,782,374

Central Bank of Iraq
Statement of Comprehensive Income as of 28 .Feb. 2021
IQD Thousand

<u>Revenues</u>	<u>28-Feb-2021</u>	<u>31-Jan-2021</u>
Foreign Investments Intrest	129,331,288	63,159,852
Internal Interest	141,328,757	98,505,595
Commisions and Services Income	24,599,019	10,226,969
Total	295,259,064	171,892,416
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	0	0
External exposed accounts and Commissions Interst	890,081	669,316
Total	890,081	669,316
Net Interest Income	294,368,983	171,223,100
Other Incomes	13,527,838	7,056,117
	307,896,821	178,279,217
 <u>Expenses</u>		
Currency Issuance Expenses	361,856	52,270
Revaluation for Current Year	(82,760,574)	33,251,557
General Administrative Expenses	6,914,737	3,560,616
Other Expenses	1,700,156	1,032,350
	(73,783,825)	37,896,793
 <u>Surplus</u>	 381,680,646	 140,382,424