

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

<u>Assets</u>	<u>31-Mar-2021</u>	<u>31/2/2020</u>
Gold reserve	7,589,584,257	7,822,067,308
Foreign currency in CBI	5,129,032,455	4,970,747,406
Balances with local bank	493,568,932	493,125,106
Balances with central banks	11,933,384,671	11,679,333,195
Balances with foreign banks	10,869,136,633	10,879,363,086
Securities held to maturity	37,094,513,879	34,797,221,095
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	584,155,704	594,484,897
Allowance for Outstanding foreign accounts	(681,749,587)	(681,749,587)
Accounts with International Organizations	15,021,001,287	15,059,289,063
MOF Obligations	42,659,801,839	42,659,801,840
Banks loans	5,552,654	5,789,441
Allowance for Industrial Loan	(5,783,758)	(5,783,758)
Loans granted to banks for SME's	2,611,698,138	2,398,108,496
Debtors and Other assets	177,197,659	177,121,712
Alloaence of Housing Loans/ Musel branch	(47,531)	(47,531)
Property, equipments and intangible assets net	668,773,484	650,276,037
Total Assets	134,199,820,716	131,549,147,806
Opposite accounts / Debtors	24,909,701,247	26,049,212,392

<u>Liabilities</u>	<u>31-Mar-2021</u>	<u>31/2/2020</u>
Currency issued	74,576,198,296	70,742,985,323
Deposits of banks	25,489,742,705	25,470,559,052
Treasury bills of CBI	(2,768,787)	(2,880,314)
Balances with government institutions	4,757,929,577	4,729,902,370
International Organization accounts	2,238,849,966	2,238,849,966
Branches accounts	17,174,741	5,328,781
Other Liabilities	417,658,182	1,084,267,932
Capital	3,000,000,000	3,000,000,000
Reserves	10,041,120,530	10,273,682,940
Retained earnings	13,624,771,110	13,624,771,110
Current year result	39,144,396	381,680,646
Total Liabilities	134,199,820,716	131,549,147,806
Opposite account / Creditor	24,909,701,247	26,049,212,392

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

<u>Revenues</u>	<u>31-Mar-2021</u>	<u>31/2/2020</u>
Foreign Investments Intrest	166,629,670	129,331,288
Internal Interest	146,137,584	141,328,757
Commisions and Services Income	35,754,915	24,599,019
Total	348,522,169	295,259,064
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	111,526	0
External exposed accounts and Commissions Interst	965,142	890,081
Total	1,076,668	890,081
Net Interest Income	347,445,501	294,368,983
Other Incomes	9,585,441	13,527,838
	357,030,942	307,896,821
 <u>Expenses</u>		
Currency Issuance Expenses	1,199,417	361,856
Revaluation for Current Year	297,414,246	(82,760,574)
General Administrative Expenses	14,646,852	6,914,737
Other Expenses	4,626,031	1,700,156
	317,886,546	(73,783,825)
 <u>Surplus</u>	 39,144,396	 381,680,646