

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

<u>Assets</u>	<u>30-Apr-2021</u>	<u>31-Mar-2021</u>
Gold reserve	7,933,371,935	7,589,584,257
Foreign currency in CBI	4,574,947,081	5,129,032,455
Balances with local bank	458,290,799	493,568,932
Balances with central banks	11,696,280,496	11,933,384,671
Balances with foreign banks	11,070,902,020	10,869,136,633
Securities held to maturity	40,640,000,947	37,094,513,879
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	592,179,733	584,155,704
Allowance for Outstanding foreign accounts	(681,825,509)	(681,749,587)
Accounts with International Organizations	15,063,820,265	15,021,001,287
MOF Obligations	42,806,576,655	42,659,801,839
Banks loans	5,743,978	5,552,654
Allowance for Industrial Loan	(5,783,758)	(5,783,758)
Loans granted to banks for SME's	2,636,380,386	2,611,698,138
Debtors and Other assets	170,909,261	177,197,659
Alloaence of Housing Loans/ Musel branch	(39,632)	(47,531)
Property, equipments and intangible assets net	696,561,015	668,773,484
<b>Total Assets</b>	<b>137,708,315,672</b>	<b>134,199,820,716</b>
Opposite accounts / Debtors	<b>26,775,293,785</b>	<b>24,909,701,247</b>
	<u>30-Apr-2021</u>	<u>31-Mar-2021</u>
<b><u>Liabilities</u></b>		
Currency issued	73,674,804,893	74,576,198,296
Deposits of banks	27,839,800,463	25,489,742,705
Treasury bills of CBI	(2,768,787)	(2,768,787)
Balances with government institutions	4,203,125,758	4,757,929,577
International Organization accounts	2,238,849,966	2,238,849,966
Branches accounts	11,479,958	17,174,741
Other Liabilities	2,163,891,940	417,658,182
Capital	3,000,000,000	3,000,000,000
Reserves	10,385,025,561	10,041,120,530
Retained earnings	13,757,593,064	13,624,771,110
Current year result	436,512,856	39,144,396
<b>Total Liabilities</b>	<b>137,708,315,672</b>	<b>134,199,820,716</b>
Opposite account / Creditor	<b>26,775,293,785</b>	<b>24,909,701,247</b>

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 30.Apr. 2021**  
**IQD Thousand**

<u>Revenues</u>	<u>30-Apr-2021</u>	<u>31-Mar-2021</u>
Foreign Investments Interest	200,701,222	166,629,670
Internal Interest	204,873,326	146,137,584
Commissions and Services Income	72,336,316	35,754,915
<b>Total</b>	<b>477,910,864</b>	<b>348,522,169</b>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	111,526	111,526
External exposed accounts and Commissions Interest	184,541	965,142
<b>Total</b>	<b>296,067</b>	<b>1,076,668</b>
<b>Net Interest Income</b>	<b>477,614,797</b>	<b>347,445,501</b>
<b>Other Incomes</b>	<b>14,868,940</b>	<b>9,585,441</b>
	<b>492,483,737</b>	<b>357,030,942</b>
 <u>Expenses</u>		
Currency Issuance Expenses	2,190,115	1,199,417
Revaluation for Current Year	29,921,987	297,414,246
General Administrative Expenses	18,392,404	14,646,852
Other Expenses	5,466,375	4,626,031
	<b>55,970,881</b>	<b>317,886,546</b>
 <u>Surplus</u>	 <b>436,512,856</b>	 <b>39,144,396</b>