

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

<u>Assets</u>	<u>31-May-2021</u>	<u>30-Apr-2021</u>
Gold reserve	8,527,146,216	7,933,371,935
Foreign currency in CBI	3,897,007,730	4,574,947,081
Balances with local bank	454,495,019	458,290,799
Balances with central banks	12,381,385,744	11,696,280,496
Balances with foreign banks	11,234,347,281	11,070,902,020
Securities held to maturity	42,135,896,353	40,640,000,947
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	587,595,222	592,179,733
Allowance for Outstanding foreign accounts	(675,387,072)	(681,825,509)
Accounts with International Organizations	15,079,621,812	15,063,820,265
MOF Obligations	42,806,576,655	42,806,576,655
Banks loans	5,789,441	5,743,978
Allowance for Industrial Loan	(5,783,758)	(5,783,758)
Loans granted to banks for SME's	2,804,359,967	2,636,380,386
Debtors and Other assets	170,720,289	170,909,261
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	699,306,265	696,561,015
Total Assets	140,153,037,532	137,708,315,672
Opposite accounts / Debtors	24,894,672,799	26,775,293,785
	<u>31-May-2021</u>	<u>30-Apr-2021</u>
	76,010,303,876	73,674,804,893
Currency issued	26,664,357,546	27,839,800,463
Deposits of banks	(2,768,788)	(2,768,787)
Treasury bills of CBI	4,698,680,427	4,203,125,758
Balances with government institutions	2,875,454,727	2,238,849,966
International Organization accounts	21,160,491	11,479,958
Branches accounts	2,205,772,108	2,163,891,940
Other Liabilities	3,000,000,000	3,000,000,000
Capital	10,979,002,526	10,385,025,561
Reserves	13,757,593,064	13,757,593,064
Retained earnings	(56,518,445)	436,512,856
Current year result	140,153,037,532	137,708,315,672
Total Liabilities	24,894,672,799	26,775,293,785
Opposite account / Creditor		

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

<u>Revenues</u>	<u>31-May-2021</u>	<u>30-Apr-2021</u>
Foreign Investments Interest	236,388,947	200,701,222
Internal Interest	209,685,336	204,873,326
Commissions and Services Income	94,916,773	72,336,316
Total	540,991,056	477,910,864
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	111,526	111,526
External exposed accounts and Commissions Interest	413,945	184,541
Total	525,471	296,067
Net Interest Income	540,465,585	477,614,797
Other Incomes	21,019,515	14,868,940
	561,485,100	492,483,737
 <u>Expenses</u>		
Currency Issuance Expenses	3,696,389	2,190,115
Revaluation for Current Year	579,711,581	29,921,987
General Administrative Expenses	21,680,130	18,392,404
Other Expenses	12,915,445	5,466,375
	618,003,545	55,970,881
 <u>Surplus</u>	 (56,518,445)	 436,512,856