

Central Bank of Iraq
Statements of Financial Position as of 30.JUN. 2021
IQD Thousand

<u>Assets</u>	<u>30-Jun-2021</u>	<u>31-May-2021</u>
Gold reserve	7,913,175,531	8,527,146,216
Foreign currency in CBI	2,720,537,829	3,897,007,730
Balances with local bank	441,793,825	454,495,019
Balances with central banks	10,710,893,684	12,381,385,744
Balances with foreign banks	11,220,982,925	11,234,347,281
Securities held to maturity	43,089,273,887	42,135,896,353
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	580,998,289	587,595,222
Allawance for Outstanding foreign accounts	(665,734,741)	(675,387,072)
Accounts with International Organizations	15,508,407,340	15,079,621,812
MOF Obligations	42,806,576,655	42,806,576,655
Banks loans	5,627,953	5,789,441
Allawance for Industrial Loan	(5,627,952)	(5,783,758)
Loans granted to banks for SME's	3,103,139,786	2,804,359,967
Debtors and Other assets	166,458,635	170,720,289
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	717,836,991	699,306,265
Total Assets	138,364,301,005	140,153,037,532
Opposite accounts / Debtors	25,076,935,262	24,894,672,799
	30-Jun-2021	31-May-2021
<u>Liabilities</u>	<u>30-Jun-2021</u>	<u>31-May-2021</u>
Currency issued	74,648,407,491	76,010,303,876
Deposits of banks	26,298,310,858	26,664,357,546
Treasury bills of CBI	(2,768,787)	(2,768,788)
Balances with government institutions	5,699,638,457	4,698,680,427
International Organization accounts	2,875,424,727	2,875,454,727
Branches accounts	(2,544,436)	21,160,491
Other Liabilities	1,909,093,527	2,205,772,108
Capital	3,000,000,000	3,000,000,000
Reserves	24,122,415,327	10,979,002,526
Retained earnings	0	13,757,593,064
Current year result	(183,676,159)	(56,518,445)
Total Liabilities	138,364,301,005	140,153,037,532
Opposite account / Creditor	25,076,935,262	24,894,672,799

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

<u>Revenues</u>	<u>30-Jun-2021</u>	<u>31-May-2021</u>
Foreign Investments Intrest	272,727,545	236,388,947
Internal Interest	260,099,092	209,685,336
Commisions and Services Income	145,113,919	94,916,773
Total	<u>677,940,556</u>	<u>540,991,056</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	146,501	111,526
External exposed accounts and Commissions Interst	562,649	413,945
Total	<u>709,150</u>	<u>525,471</u>
Net Interest Income	<u>677,231,406</u>	<u>540,465,585</u>
Other Incomes	28,947,442	21,019,515
	<u>706,178,848</u>	<u>561,485,100</u>
<u>Expenses</u>		
Currency Issuance Expenses	5,482,253	3,696,389
Revaluation for Current Year	831,489,340	579,711,581
General Administrative Expenses	38,243,400	21,680,130
Other Expenses	14,640,014	12,915,445
	<u>889,855,007</u>	<u>618,003,545</u>
<u>Surplus</u>	<u>(183,676,159)</u>	<u>(56,518,445)</u>