

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

<u>Assets</u>	<u>31-Jul-2021</u>	<u>30-Jun-2021</u>
Gold reserve	8,194,129,953	7,913,175,531
Foreign currency in CBI	2,464,456,878	2,720,537,829
Balances with local bank	433,464,408	441,793,825
Balances with central banks	12,244,386,898	10,710,893,684
Balances with foreign banks	11,164,884,420	11,220,982,925
Securities held to maturity	41,822,396,467	43,089,273,887
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	581,082,923	580,998,289
Allawance for Outstanding foreign accounts	(665,734,741)	(665,734,741)
Accounts with International Organizations	15,501,851,867	15,508,407,340
MOF Obligations	42,806,576,655	42,806,576,655
Banks loans	5,622,743	5,627,953
Allawance for Industrial Loan	(5,627,952)	(5,627,952)
Loans granted to banks for SME's	3,124,153,057	3,103,139,786
Debtors and Other assets	215,755,697	166,458,635
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	727,629,667	717,836,991
Total Assets	138,664,989,308	138,364,301,005
Opposite accounts / Debtors	24,691,182,835	25,076,935,252
	31-Jul-2021	30-Jun-2021
	75,363,343,148	74,648,407,491
	26,785,527,945	26,298,310,858
	(2,768,788)	(2,768,787)
	4,329,331,894	5,699,638,457
	2,875,424,727	2,875,424,727
	889,206	(2,544,436)
	2,059,153,941	1,909,093,527
	3,000,000,000	3,000,000,000
	24,403,465,653	24,122,415,327
	0	0
	(149,378,418)	(183,676,159)
Total Liabilities	138,664,989,308	138,364,301,005
Opposite account / Creditor	24,691,182,835	25,076,935,262

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

<u>Revenues</u>	<u>31-Jul-2021</u>	<u>30-Jun-2021</u>
Foreign Investments Intrest	304,471,475	272,727,545
Internal Interest	263,301,400	260,099,092
Commissions and Services Income	170,835,382	145,113,919
Total	<u>738,608,257</u>	<u>677,940,556</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	215,950	146,501
External exposed accounts and Commissions Interst	664,999	562,649
Total	<u>880,949</u>	<u>709,150</u>
Net Interest Income	<u>737,727,308</u>	<u>677,231,406</u>
Other Incomes	34,444,898	28,947,442
	<u>772,172,206</u>	<u>706,178,848</u>
 <u>Expenses</u>		
Currency Issuance Expenses	11,371,402	5,482,253
Revaluation for Current Year	852,602,119	831,489,340
General Administrative Expenses	40,668,008	38,243,400
Other Expenses	16,909,095	14,640,014
	<u>921,550,624</u>	<u>889,855,007</u>
 <u>Surplus</u>	 <u>(149,378,418)</u>	 <u>(183,676,159)</u>