

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

<u>Assets</u>	<u>31-Aug-2021</u>	<u>31-Jul-2021</u>
Gold reserve	8,145,209,774	8,194,129,953
Foreign currency in CBI	2,210,806,748	2,464,456,878
Balances with local bank	415,963,945	433,464,408
Balances with central banks	11,475,194,366	12,244,386,898
Balances with foreign banks	11,110,359,543	11,164,884,420
Securities held to maturity	42,490,290,160	41,822,396,467
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	580,279,085	581,082,923
Allowance for Outstanding foreign accounts	(665,734,741)	(665,734,741)
Accounts with International Organizations	15,508,204,361	15,501,851,867
MOF Obligations	45,443,146,416	42,806,576,655
Banks loans	5,604,274	5,622,743
Allowance for Industrial Loan	(5,627,952)	(5,627,952)
Loans granted to banks for SME's	3,848,718,364	3,124,153,057
Debtors and Other assets	245,657,364	215,755,697
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	748,788,625	727,629,667
Total Assets	141,606,820,700	138,664,989,308
Opposite accounts / Debtors	24,592,021,194	24,691,182,835

<u>Liabilities</u>	<u>31-Aug-2021</u>	<u>31-Jul-2021</u>
Currency issued	75,428,997,625	75,363,343,148
Deposits of banks	29,432,708,048	26,785,527,945
Treasury bills of CBI	(2,768,788)	(2,768,788)
Balances with government institutions	4,087,511,691	4,329,331,894
International Organization accounts	2,875,424,727	2,875,424,727
Branches accounts	(3,367,035)	889,206
Other Liabilities	1,903,022,601	2,059,153,941
Capital	3,000,000,000	3,000,000,000
Reserves	24,354,528,775	24,403,465,653
Retained earnings	0	0
Current year result	530,763,056	(149,378,418)
Total Liabilities	141,606,820,700	138,664,989,308
Opposite account / Creditor	24,592,021,194	24,691,182,835

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

<u>Revenues</u>	<u>31-Aug-2021</u>	<u>31-Jul-2021</u>
Foreign Investments Interest	343,760,222	304,471,475
Internal Interest	265,918,412	263,301,400
Commissions and Services Income	222,314,952	170,835,382
Total	831,993,586	738,608,257
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	277,214	215,950
External exposed accounts and Commissions Interest	914,710	664,999
Total	1,191,924	880,949
Net Interest Income	830,801,662	737,727,308
Other Incomes	41,859,766	34,444,898
	872,661,428	772,172,206
 <u>Expenses</u>		
Currency Issuance Expenses	25,985,651	11,371,402
Revaluation for Current Year	248,681,561	852,602,119
General Administrative Expenses	47,049,559	40,668,008
Other Expenses	20,181,601	16,909,095
	341,898,372	921,550,624
Surplus	530,763,056	(149,378,418)