

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

<u>Assets</u>	<u>30-Sep-2021</u>	<u>31-Aug-2021</u>
Gold reserve	7,821,842,904	8,145,209,774
Foreign currency in CBI	2,936,383,330	2,210,806,748
Balances with local bank	415,963,944	415,963,945
Balances with central banks	12,297,179,221	11,475,194,366
Balances with foreign banks	11,626,216,638	11,110,359,543
Securities held to maturity	40,934,588,776	42,490,290,160
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	575,127,451	580,279,085
Allowance for Outstanding foreign accounts	(607,459,663)	(665,734,741)
Accounts with International Organizations	15,480,998,521	15,508,204,361
MOF Obligations	45,443,146,416	45,443,146,416
Banks loans	5,483,512	5,604,274
Allowance for Industrial Loan	(5,483,512)	(5,627,952)
Loans granted to banks for SME's	3,909,593,203	3,848,718,364
Debtors and Other assets	258,007,806	245,657,364
Alloance of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	751,088,142	748,788,625
Total Assets	141,892,637,057	141,606,820,700
Opposite accounts / Debtors	27,712,077,991	24,592,021,194
	114,180,559,066	117,014,799,506
<u>Liabilities</u>	<u>30-Sep-2021</u>	<u>31-Aug-2021</u>
Currency issued	75,185,629,952	75,428,997,625
Deposits of banks	29,391,519,544	29,432,708,048
Treasury bills of CBI	0	2,768,788-
Balances with government institutions	4,494,785,455	4,087,511,691
International Organization accounts	2,875,424,727	2,875,424,727
Branches accounts	(2,929,176)	(3,367,035)
Other Liabilities	2,498,180,038	1,903,022,601
Capital	3,000,000,000	3,000,000,000
Reserves	24,031,051,523	24,354,528,775
Retained earnings	0	0
Current year result	418,974,994	530,763,056
Total Liabilities	141,892,637,057	141,606,820,700
Opposite account / Creditor	27,712,077,991	24,592,021,194
	114,180,559,066	117,014,799,506

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

<u>Revenues</u>	<u>30-Sep-2021</u>	<u>31-Aug-2021</u>
Foreign Investments Intrest	374,279,123	343,760,222
Internal Interest	266,815,241	265,918,412
Commisions and Services Income	262,557,259	222,314,952
Total	<u>903,651,623</u>	<u>831,993,586</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	3,123,718	277,214
External exposed accounts and Commissions Interst	994,140	914,710
Total	<u>4,117,858</u>	<u>1,191,924</u>
Net Interest Income	<u>899,533,765</u>	<u>830,801,662</u>
Other Incomes	52,085,169	41,859,766
	<u>951,618,934</u>	<u>872,661,428</u>
 <u>Expenses</u>		
Currency Issuance Expenses	24,545,185	25,985,651
Revaluation for Current Year	430,863,698	248,681,561
General Administrative Expenses	54,439,184	47,049,559
Other Expenses	22,795,873	20,181,601
	<u>532,643,940</u>	<u>341,898,372</u>
 <u>Surplus</u>	 <u>418,974,994</u>	 <u>530,763,056</u>