

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

<u>Assets</u>	<u>30-Nov-2021</u>	<u>31-Oct-2021</u>
Gold reserve	8,098,309,236	7,940,104,070
Foreign currency in CBI	2,806,541,004	3,039,711,156
Balances with local bank	403,333,290	403,726,316
Balances with central banks	11,191,049,102	11,924,289,614
Balances with foreign banks	11,808,295,339	10,896,588,306
Securities held to maturity	45,339,096,027	44,408,106,703
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	571,171,443	576,390,014
Allowance for Outstanding foreign accounts	(607,459,663)	(607,459,663)
Accounts with International Organizations	15,955,862,681	15,983,239,726
MOF Obligations	45,220,607,082	45,220,607,082
Banks loans	5,381,220	5,514,768
Allowance for Industrial Loan	(5,483,512)	(5,483,512)
Loans granted to banks for SME's	4,755,286,842	4,517,342,097
Debtors and Other assets	302,677,270	293,443,085
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	759,707,912	768,180,104
Total Assets	146,654,335,641	145,414,260,234
Opposite accounts / Debtors	26,685,789,753	23,642,429,542

<u>Liabilities</u>	<u>30-Nov-2021</u>	<u>31-Oct-2021</u>
Currency issued	76,850,657,490	76,165,705,390
Deposits of banks	30,709,438,278	30,414,970,154
Treasury bills of CBI	0	0
Balances with government institutions	7,206,943,790	7,473,867,556
International Organization accounts	2,875,444,254	2,875,429,727
Branches accounts	(3,405,685)	(2,083,111)
Other Liabilities	1,486,126,408	955,665,091
Capital	3,000,000,000	3,000,000,000
Reserves	24,307,612,227	24,149,353,058
Retained earnings	0	0
Current year result	221,518,879	381,352,369
Total Liabilities	146,654,335,641	145,414,260,234
Opposite account / Creditor	26,685,789,753	23,642,429,542

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

<u>Revenues</u>	<u>30-Nov-2021</u>	<u>31-Oct-2021</u>
Foreign Investments Intrest	432,168,617	403,336,642
Internal Interest	54,375,128	52,472,266
Commisions and Services Income	335,836,257	296,697,807
Total	<u>822,380,002</u>	<u>752,506,715</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	3,334,270	3,225,411
External exposed accounts and Commissions Interst	1,447,481	1,069,837
Total	<u>4,781,751</u>	<u>4,295,248</u>
Net Interest Income	<u>817,598,251</u>	<u>748,211,467</u>
Other Incomes	69,184,819	57,962,208
	<u>886,783,070</u>	<u>806,173,675</u>
<u>Expenses</u>		
Currency Issuance Expenses	26,053,170	25,146,131
Revaluation for Current Year	548,719,912	316,400,389
General Administrative Expenses	62,560,163	57,920,430
Other Expenses	27,930,946	25,354,356
	<u>665,264,191</u>	<u>424,821,306</u>
<u>Surplus</u>	<u>221,518,879</u>	<u>381,352,369</u>