

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

<u>Assets</u>	<u>31-Oct-2021</u>	<u>30-Sep-2021</u>
Gold reserve	7,940,104,070	7,821,842,904
Foreign currency in CBI	3,039,711,156	2,936,383,330
Balances with local bank	403,726,316	415,963,944
Balances with central banks	11,924,289,614	12,297,179,221
Balances with foreign banks	10,896,588,306	11,626,216,638
Securities held to maturity	44,408,106,703	40,934,588,776
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	576,390,014	575,127,451
Allawance for Outstanding foreign accounts	(607,459,663)	(607,459,663)
Accounts with International Organizations	15,983,239,726	15,480,998,521
MOF Obligations	45,220,607,082	45,443,146,416
Banks loans	5,514,768	5,483,512
Allawance for Industrial Loan	(5,483,512)	(5,483,512)
Loans granted to banks for SME's	4,517,342,097	3,909,593,203
Debtors and Other assets	293,443,085	258,007,806
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	768,180,104	751,088,142
Total Assets	145,414,260,234	141,892,637,057
Opposite accounts / Debtors	23,642,429,542	27,712,077,991
	<u>31-Oct-2021</u>	<u>30-Sep-2021</u>
<u>Liabilities</u>		
Currency issued	76,165,705,390	75,185,629,952
Deposits of banks	30,414,970,154	29,391,519,544
Treasury bills of CBI	0	0
Balances with government institutions	7,473,867,556	4,494,785,455
International Organization accounts	2,875,429,727	2,875,424,727
Branches accounts	(2,083,111)	(2,929,176)
Other Liabilities	955,665,091	2,498,180,038
Capital	3,000,000,000	3,000,000,000
Reserves	24,149,353,058	24,031,051,523
Retained earnings	0	0
Current year result	381,352,369	418,974,994
Total Liabilities	145,414,260,234	141,892,637,057
Opposite account / Creditor	23,642,429,542	27,712,077,991

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

<u>Revenues</u>	<u>31-Oct-2021</u>	<u>30-Sep-2021</u>
Foreign Investments Intrest	403,336,642	374,279,123
Internal Interest	52,472,266	266,815,241
Commisions and Services Income	296,697,807	262,557,259
Total	<u>752,506,715</u>	<u>903,651,623</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	3,225,411	3,123,718
External exposed accounts and Commissions Interst	1,069,837	994,140
Total	<u>4,295,248</u>	<u>4,117,858</u>
Net Interest Income	<u>748,211,467</u>	<u>899,533,765</u>
Other Incomes	57,962,208	52,085,169
	<u>806,173,675</u>	<u>951,618,934</u>
<u>Expenses</u>		
Currency Issuance Expenses	25,146,131	24,545,185
Revaluation for Current Year	316,400,389	430,863,698
General Administrative Expenses	57,920,430	54,439,184
Other Expenses	25,354,356	22,795,873
	<u>424,821,306</u>	<u>532,643,940</u>
<u>Surplus</u>	<u>381,352,369</u>	<u>418,974,994</u>