

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

<u>Revenues</u>	<u>31-Dec-2021</u>	<u>30-Nov-2021</u>
Foreign Investments Intrest	459,950,499	432,168,617
Internal Interest	1,334,570,546	54,375,128
Commisions and Services Income	368,498,159	335,836,257
Total	<u>2,163,019,204</u>	<u>822,380,002</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	3,435,685	3,334,270
External exposed accounts and Commissions Interst	1,542,864	1,447,481
Total	<u>4,978,549</u>	<u>4,781,751</u>
Net Interest Income	<u>2,158,040,655</u>	<u>817,598,251</u>
Other Incomes	68,383,051	69,184,819
	<u>2,226,423,706</u>	<u>886,783,070</u>
<u>Expenses</u>		
Currency Issuance Expenses	39,404,490	26,053,170
Revaluation for Current Year	541,243,137	548,719,912
General Administrative Expenses	78,571,695	62,560,163
Other Expenses	30,843,553	27,930,946
	<u>690,062,875</u>	<u>665,264,191</u>
<u>Surplus</u>	<u>1,536,360,831</u>	<u>221,518,879</u>