## **Central Bank of Iraq**

## Statements of Financial Position as of 31.DEC. 2021 **IQD Thousand**

<u>Assets</u>	31-Dec-2021	30-Nov-2021
Gold reserve	8,168,772,245	8,098,309,236
Foreign currency in CBI	2,718,977,554	2,806,541,004
Balances with local bank	367,457,077	403,333,290
Balances with central banks	11,473,198,033	11,191,049,102
Balances with foreign banks	11,863,211,916	11,808,295,339
Securities held to maturity	44,897,822,051	45,339,096,027
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	568,016,979	571,171,443
Allawance for Outstanding foreign accounts	(597,396,734)	(607,459,663)
Accounts with International Organizations	16,183,821,212	15,955,862,681
MOF Obligations	48,492,215,099	45,220,607,082
Banks loans	5,362,277	5,381,220
Allawance for Industrial Loan	(5,362,277)	(5,483,512)
Loans granted to banks for SME's	5,532,967,014	4,755,286,842
Debters and Other assets	302,123,691	302,677,270
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	815,369,739	759,707,912
Total Assets	150,836,516,244	146,654,335,641
Opposite accounts / Debters	28,042,136,464	26,685,789,753
<u>Liabilities</u>	31-Dec-2021	30-Nov-2021
Currency issued	76,561,599,093	76,850,657,490
Deposits of banks	34,249,390,892	30,709,438,278
Treasury bills of CBI	0	0
Balances with government institutions	7,464,920,440	7,206,943,790
International Organization accounts	2,875,309,301	2,875,444,254
Branches accounts	(3,325,768)	(3,405,685)
Other Liabilities	774,162,166	1,486,126,408
Capital	3,000,000,000	3,000,000,000
Reserves	24,378,099,289	24,307,612,227
Retained earnings	0	0
Current year result	1,536,360,831	221,518,879
Total Liabilities	150,836,516,244	146,654,335,641
Opposite account / Creditor	28,042,136,464	26,685,789,753

## **Central Bank of Iraq**

## Statement of Comprehensive Income as of 31.DEC. 2021 IQD Thousand

Revenues	31-Dec-2021	30-Nov-2021
Foreign Investiments 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	2,163,019,204	822,380,002
Interst Expenses		
T.Bills and Deposits Interest	3,435,685	3,334,270
External exposed accounts and Commissions Interst	1,542,864	1,447,481
Total	4,978,549	4,781,751
Net Interest Income	2,158,040,655	817,598,251
Other Incomes	68,383,051	69,184,819
	2,226,423,706	886,783,070
<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
	690,062,875	665,264,191
<u>Surplus</u>	1,536,360,831	221,518,879