

**Central Bank of Iraq**  
**Statements of Financial Position as of 31.Jan. 2022**  
**IQD Thousand**

<u>Assets</u>	<u>31-Jan-2022</u>	<u>31-Dec-2021</u>
Gold reserve	8,057,243,214	8,168,772,245
Foreign currency in CBI	2,665,478,894	2,718,977,554
Balances with local bank	365,124,176	367,457,077
Balances with central banks	11,668,073,048	11,473,198,033
Balances with foreign banks	11,936,302,210	11,863,211,916
Securities held to maturity	45,677,263,295	44,897,822,051
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	564,749,833	568,016,979
Allowance for Outstanding foreign accounts	(597,396,734)	(597,396,734)
Accounts with International Organizations	16,169,671,657	16,183,821,212
MOF Obligations	48,292,215,099	48,492,215,099
Banks loans	5,283,190	5,362,277
Allowance for Industrial Loan	(5,362,277)	(5,362,277)
Loans granted to banks for SME's	5,607,711,372	5,532,967,014
Debtors and Other assets	303,407,755	302,123,691
Alloance of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	819,911,466	815,369,739
Total Assets	<u>151,579,636,566</u>	<u>150,836,516,244</u>
Opposite accounts / Debtors	<u>26,282,748,171</u>	<u>28,042,136,464</u>
	<u>31-Jan-2022</u>	<u>31-Dec-2021</u>
<u>Liabilities</u>		
Currency issued	78,206,707,325	76,561,599,093
Deposits of banks	33,618,774,600	34,249,390,892
Treasury bills of CBI	0	0
Balances with government institutions	6,683,538,313	7,464,920,440
International Organization accounts	2,875,309,301	2,875,309,301
Branches accounts	(3,084,538)	(3,325,768)
Other Liabilities	1,286,593,227	774,162,166
Capital	3,000,000,000	3,000,000,000
Reserves	24,266,532,187	24,378,099,289
Retained earnings	1,536,500,731	0
Current year result	108,765,420	1,536,360,831
Total Liabilities	<u>151,579,636,566</u>	<u>150,836,516,244</u>
Opposite account / Creditor	<u>26,282,748,171</u>	<u>28,042,136,464</u>

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 31.Jan. 2022**  
**IQD Thousand**

<u>Revenues</u>	<u>31-Jan-2022</u>	<u>31-Dec-2021</u>
Foreign Investments Intrest	28,001,052	459,950,499
Internal Interest	157,383,086	1,334,570,546
Commisions and Services Income	45,920,443	368,498,159
Total	<u>231,304,581</u>	<u>2,163,019,204</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	78,597	3,435,685
External exposed accounts and Commissions Interst	65,794	1,542,864
Total	<u>144,391</u>	<u>4,978,549</u>
Net Interest Income	<u>231,160,190</u>	<u>2,158,040,655</u>
Other Incomes	9,251,286	68,383,051
	<u>240,411,476</u>	<u>2,226,423,706</u>
<u>Expenses</u>		
Currency Issuance Expenses	132,124	39,404,490
Revaluation for Current Year	125,403,957	541,243,137
General Administrative Expenses	3,599,303	78,571,695
Other Expenses	2,510,672	30,843,553
	<u>131,646,056</u>	<u>690,062,875</u>
<u>Surplus</u>	<u>108,765,420</u>	<u>1,536,360,831</u>