

**Central Bank of Iraq**  
**Statements of Financial Position as of 28.Feb. 2022**  
**IQD Thousand**

<u>Assets</u>	<u>28-Feb-2022</u>	<u>31-Jan-2022</u>
Gold reserve	8,571,578,305	8,057,243,214
Foreign currency in CBI	2,838,595,637	2,665,478,894
Balances with local bank	362,027,152	365,124,176
Balances with central banks	13,886,008,956	11,668,073,048
Balances with foreign banks	12,086,832,986	11,936,302,210
Securities held to maturity	46,720,564,592	45,677,263,295
Investment securities	50,000,000	50,000,000
Frozen and Outstanding deposits with foreign banks	568,629,607	564,749,833
Allawance for Outstanding foreign accounts	(599,748,085)	(597,396,734)
Accounts with International Organizations	16,178,710,600	16,169,671,657
MOF Obligations	47,655,645,338	48,292,215,099
Banks loans	5,303,554	5,283,190
Allawance for Industrial Loan	(5,362,277)	(5,362,277)
Loans granted to banks for SME's	6,113,399,236	5,607,711,372
Debtors and Other assets	318,804,648	303,407,755
Alloaence of Housing Loans/ Musel branch	(39,632)	(39,632)
Property, equipments and intangible assets net	825,529,294	819,911,466
<b>Total Assets</b>	<b>155,576,479,911</b>	<b>151,579,636,566</b>
Opposite accounts / Debtors	26,718,412,136	26,282,748,171
	<u>28-Feb-2022</u>	<u>31-Jan-2022</u>
<u>Liabilities</u>	<u>28-Feb-2022</u>	<u>31-Jan-2022</u>
Currency issued	79,291,671,973	78,206,707,325
Deposits of banks	33,261,100,512	33,618,774,600
Treasury bills of CBI	0	0
Balances with government institutions	9,533,151,380	6,683,538,313
International Organization accounts	2,238,739,540	2,875,309,301
Branches accounts	(1,396,036)	(3,084,538)
Other Liabilities	1,532,047,208	1,286,593,227
Capital	3,000,000,000	3,000,000,000
Reserves	24,781,042,847	24,266,532,187
Retained earnings	1,534,998,905	1,536,500,731
Current year result	405,123,582	108,765,420
<b>Total Liabilities</b>	<b>155,576,479,911</b>	<b>151,579,636,566</b>
Opposite account / Creditor	26,718,412,136	26,282,748,171

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 28.Feb. 2022**  
**IQD Thousand**

<u>Revenues</u>	<u>28-Feb-2022</u>	<u>31-Jan-2022</u>
Foreign Investments Intrest	57,463,886	28,001,052
Internal Interest	330,070,901	157,383,086
Commisions and Services Income	84,902,724	45,920,443
Total	<u>472,437,511</u>	<u>231,304,581</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	187,868	78,597
External exposed accounts and Commissions Interst	274,989	65,794
Total	<u>462,857</u>	<u>144,391</u>
Net Interest Income	<u>471,974,654</u>	<u>231,160,190</u>
Other Incomes	18,131,870	9,251,286
	<u>490,106,524</u>	<u>240,411,476</u>
<u>Expenses</u>		
Currency Issuance Expenses	919,295	132,124
Revaluation for Current Year	72,619,258	125,403,957
General Administrative Expenses	7,685,349	3,599,303
Other Expenses	3,759,040	2,510,672
	<u>84,982,942</u>	<u>131,646,056</u>
<u>Surplus</u>	<u>405,123,582</u>	<u>108,765,420</u>