

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

<u>Assets</u>	<u>31-Mar-2022</u>	<u>28-Feb-2022</u>
Gold reserve	8,716,543,606	8,571,578,305
Foreign currency in CBI	1,932,112,144	2,838,595,637
Balances with local bank	359,061,703	362,027,152
Balances with central banks	13,128,493,400	13,886,008,956
Balances with foreign banks	11,087,908,286	12,086,832,986
Securities held to maturity	50,951,722,690	46,720,564,592
Investment securities	49,172,067	50,000,000
Frozen and Outstanding deposits with foreign banks	565,918,920	568,629,607
Allawance for Outstanding foreign accounts	(594,132,850)	(599,748,085)
Accounts with International Organizations	16,152,604,328	16,178,710,600
MOF Obligations	47,340,801,940	47,655,645,338
Banks loans	5,257,144	5,303,554
Allawance for Industrial Loan	(5,257,144)	(5,362,277)
Loans granted to banks for SME's	6,667,113,229	6,113,399,236
Debtors and Other assets	356,003,486	318,804,648
Alloance of Housing Loans/ Musel branch	(23,313)	(39,632)
Property, equipments and intangible assets net	964,499,495	825,529,294
Total Assets	<u>157,677,799,131</u>	<u>155,576,479,911</u>
Opposite accounts / Debtors	<u>30,826,107,694</u>	<u>26,718,412,136</u>
<u>Liabilities</u>	<u>31-Mar-2022</u>	<u>28-Feb-2022</u>
Currency issued	80,895,420,883	79,291,671,973
Deposits of banks	34,013,323,124	33,261,100,512
Treasury bills of CBI	0	0
Balances with government institutions	8,179,081,136	9,533,151,380
International Organization accounts	2,238,739,540	2,238,739,540
Branches accounts	(3,064,406)	(1,396,036)
Other Liabilities	2,644,969,254	1,532,047,208
Capital	3,000,000,000	3,000,000,000
Reserves	25,060,120,420	24,781,042,847
Retained earnings	1,530,164,095	1,534,998,905
Current year result	119,045,085	405,123,582
Total Liabilities	<u>157,677,799,131</u>	<u>155,576,479,911</u>
Opposite account / Creditor	<u>30,826,107,694</u>	<u>26,718,412,136</u>

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

<u>Revenues</u>	<u>31-Mar-2022</u>	<u>28-Feb-2022</u>
Foreign Investiments Intrest	97,265,100	57,463,886
Internal Interest	34,557,939	330,070,901
Commisions and Services Income	124,027,903	84,902,724
Total	<u>255,850,942</u>	<u>472,437,511</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	877,079	187,868
External exposed accounts and Commissions Interst	348,471	274,989
Total	<u>1,225,550</u>	<u>462,857</u>
Net Interest Income	<u>254,625,392</u>	<u>471,974,654</u>
Other Incomes	25,887,003	18,131,870
	<u>280,512,395</u>	<u>490,106,524</u>
<u>Expenses</u>		
Currency Issuance Expenses	2,007,023	919,295
Revaluation for Current Year	133,995,160	72,619,258
General Administrative Expenses	13,923,074	7,685,349
Other Expenses	11,542,053	3,759,040
	<u>161,467,310</u>	<u>84,982,942</u>
<u>Surplus</u>	<u>119,045,085</u>	<u>405,123,582</u>