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

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 13,880,008,956 Balances with central banks 11,087,908,286 12,086,832,986 Securities held to maturity 50,917,22,607 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 16,177,710,600 MOF Obligations 47,340,801,940 47,656,464,338 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 Debters and Other assets 336,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 30,826,107,694 26,718,479,9111	Assets	<u>31-Mar-2022</u>	<u>28-Feb-2022</u>
Balances with local bank 359,061,703 362,027,152 Balances with central banks 13,128,493,400 13,866,008,966 Balances with central 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 565,918,920 566,629,607 Alawance 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 47,655,645,333 Banks loans 5,257,144 5,303,554 Allowance for Industrial Loan (5,327,144) (5,382,277) Loans granted to banks for SME's 6,667,113,399,236 0 Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite a	Gold reserve	8,716,543,606	8,571,578,305
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) Leans granted to banks for SME's 6,667,113,229 6,113,399,236 Debters and Other assets 3566,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,652) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 33,626,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 Currency issued	Foreign currency in CBI	1,932,112,144	2,838,595,637
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 (594,132,650) (599,748,065) 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 (5,267,144) (5,362,277) Loans granted to banks for SME's 6,667,113,229 6,113,399,236 Debters and Other assets 356,003,486 318,804,648 Alloacence of Housing Loans/ Musel branch (23,313) (99,632) Property, equipments and intangible assets net 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,138 Liabilities 31-Mar-2022 28-Feb-2022 Currency issued 80,895,420,883 79,291,671,973 Depo	Balances with local bank	359,061,703	362,027,152
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) (599,748,065) 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 (5,267,144) (5,362,277) Loans granted to banks for SME's 6,667,113,229 6,113,399,236 Debters and Other assets 356,003,486 318,804,648 Allowance of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 Currency issued 80,895,420,883 79,291,671,973 Deposite of banks 34,013,323,124 33,261,100,512 Treasury bills	Balances with central banks	13,128,493,400	13,886,008,956
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 Icans 5,257,144 5,303,554 Allawance for Industrial Loan (5,257,144) (5,362,277) Leans granted to banks for SME's 6,667,113,229 6,113,399,236 Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (69,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 0 Balances with government institutions	Balances with foreign banks	11,087,908,286	12,086,832,986
Frozen and Outstanding deposits with foreign banks 565,919,920 566,629,607 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 (5,262,717) Loans granted to banks for SME's 6,667,113,229 6,113,399,236 Debters and Other assets 356,003,486 318,804,648 Allaeence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 155,576,479,911 Opposite accounts / Debters 30,826,107,694 28,718,412,136 155,576,479,911 Opposite of banks 34,013,323,124 33,261,100,512 33,261,100,512 Treasury bills of CBI 0 0 0 0 Balances with government institutions 8,179,081,136 9,533,151,380 11ernational Organization accounts 2,238,739,540 2,238,739,540 2,238,739,540 2,238,739,540 2,238,739,540 <t< td=""><td>Securities held to maturity</td><td>50,951,722,690</td><td>46,720,564,592</td></t<>	Securities held to maturity	50,951,722,690	46,720,564,592
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 Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 30,826,107,694 26,718,412,136 Liabilities <u>31-Mar-2022</u> 28-Feb-2022 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 0 Balances with government institutions 8,179,081,136 9,533,151,380 International Organization accounts 2,644,969,254 1,532,047,208 Capital 3,000,000,00<	Investment securities	49,172,067	50,000,000
Accounts with International Organizations 16,152,604,328 16,178,710,600 MOF Obligations 47,340,801,940 47,655,645,338 Banks Ioans 5,257,144 5,303,554 Allawance for Industrial Loan (6,257,144) (6,362,277) Loans granted to banks for SME's 6,667,113,229 6,113,399,236 Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 Branches accounts 2,238,739,540 2,238,739,540 Capital 3,000,000,000 3,000,000,000 Branches accounts (3,064,406) (1,396,036) Other Liabilities 2,644,969,254 1,532,047,208 Capital	Frozen and Outstanding deposits with foreign banks	565,918,920	568,629,607
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 Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities Liabilities 31-Mar-2022 28-Feb-2022 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 0 Branches accounts 2,238,739,540 2,238,739,540 2,238,739,540 Branches accounts (3,064,406) (1,396,036) 0 Other Liabilities 2,644,969,254 1,532,047,208 Capital 3,0	Allawance for Outstanding foreign accounts	(594,132,850)	(599,748,085)
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 Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities Liabilities Liabilities Currency issued bases of CBI O Other Liabilities Liabilities Currency issued Bases of CBI O O Deposits of banks Starting colspan="2">Property, equipments institutions Interasury bills of CBI O D	Accounts with International Organizations	16,152,604,328	16,178,710,600
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 Debters and Other assets 356,003,486 318,804,648 Allavance of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 Stringt 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 <td>MOF Obligations</td> <td>47,340,801,940</td> <td>47,655,645,338</td>	MOF Obligations	47,340,801,940	47,655,645,338
Loans granted to banks for SME's 6,667,113,229 6,113,399,236 Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 String 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 Tota	Banks loans	5,257,144	5,303,554
Debters and Other assets 356,003,486 318,804,648 Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 2,348,739,540 2,238,739,540 Branches accounts (3,064,406) (1,396,036) Other Liabilities 2,644,969,254 1,532,047,208 Capital 3,000,000,00 3,000,000,00 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 Liabilit	Allawance for Industrial Loan	(5,257,144)	(5,362,277)
Alloaence of Housing Loans/ Musel branch (23,313) (39,632) Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 3,000,000,000 Retained earnings 1,530,164,095 1,534,998,905 1,534,998,905 Current year result 119,045,085 405,123,582 105,123,582 Total Liabilities 157,677,799,131 155,576,479,911	Loans granted to banks for SME's	6,667,113,229	6,113,399,236
Property, equipments and intangible assets net 964,499,495 825,529,294 Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 157,677,799,131 155,576,479,911	Debters and Other assets	356,003,486	318,804,648
Total Assets 157,677,799,131 155,576,479,911 Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 157,677,799,131 155,576,479,911	Alloaence of Housing Loans/ Musel branch	(23,313)	(39,632)
Opposite accounts / Debters 30,826,107,694 26,718,412,136 Liabilities 31-Mar-2022 28-Feb-2022 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 Stanches 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 157,677,799,131 155,576,479,911	Property, equipments and intangible assets net	964,499,495	825,529,294
Liabilities31-Mar-202228-Feb-2022Currency issued80,895,420,88379,291,671,973Deposits of banks34,013,323,12433,261,100,512Treasury bills of CBI00Balances with government institutions8,179,081,1369,533,151,380International Organization accounts2,238,739,5402,238,739,540Branches accounts(3,064,406)(1,396,036)Other Liabilities2,644,969,2541,532,047,208Capital3,000,000,0003,000,000,000Reserves25,060,120,42024,781,042,847Retained earnings1,530,164,0951,534,998,905Current year result119,045,085405,123,582Total Liabilities157,677,799,131155,576,479,911	Total Assets	157,677,799,131	155,576,479,911
Currency issued80,895,420,88379,291,671,973Deposits of banks34,013,323,12433,261,100,512Treasury bills of CBI00Balances with government institutions8,179,081,1369,533,151,380International Organization accounts2,238,739,5402,238,739,540Branches accounts(3,064,406)(1,396,036)Other Liabilities2,644,969,2541,532,047,208Capital3,000,000,0003,000,000,000Reserves25,060,120,42024,781,042,847Retained earnings1,530,164,0951,534,998,905Current year result119,045,085405,123,582Total Liabilities157,677,799,131155,576,479,911	Opposite accounts / Debters	30,826,107,694	26,718,412,136
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 157,677,799,131 155,576,479,911	<u>Liabilities</u>	<u>31-Mar-2022</u>	<u>28-Feb-2022</u>
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 157,677,799,131 155,576,479,911	Currency issued	80,895,420,883	79,291,671,973
Balances with government institutions8,179,081,1369,533,151,380International Organization accounts2,238,739,5402,238,739,540Branches accounts(3,064,406)(1,396,036)Other Liabilities2,644,969,2541,532,047,208Capital3,000,000,0003,000,000,000Reserves25,060,120,42024,781,042,847Retained earnings1,530,164,0951,534,998,905Current year result119,045,085405,123,582Total Liabilities157,677,799,131155,576,479,911	Deposits of banks	34,013,323,124	33,261,100,512
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 157,677,799,131 155,576,479,911	Treasury bills of CBI	0	0
Branches accounts(3,064,406)(1,396,036)Other Liabilities2,644,969,2541,532,047,208Capital3,000,000,0003,000,000,000Reserves25,060,120,42024,781,042,847Retained earnings1,530,164,0951,534,998,905Current year result119,045,085405,123,582Total Liabilities157,677,799,131155,576,479,911	Balances with government institutions	8,179,081,136	9,533,151,380
Other Liabilities2,644,969,2541,532,047,208Capital3,000,000,0003,000,000Reserves25,060,120,42024,781,042,847Retained earnings1,530,164,0951,534,998,905Current year result119,045,085405,123,582Total Liabilities157,677,799,131155,576,479,911	International Organization accounts	2,238,739,540	2,238,739,540
Capital3,000,000,0003,000,000,000Reserves25,060,120,42024,781,042,847Retained earnings1,530,164,0951,534,998,905Current year result119,045,085405,123,582Total Liabilities157,677,799,131155,576,479,911	Branches accounts	(3,064,406)	(1,396,036)
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 157,677,799,131 155,576,479,911	Other Liabilities	2,644,969,254	1,532,047,208
Retained earnings 1,530,164,095 1,534,998,905 Current year result 119,045,085 405,123,582 Total Liabilities 157,677,799,131 155,576,479,911	Capital	3,000,000,000	3,000,000,000
Current year result119,045,085405,123,582Total Liabilities157,677,799,131155,576,479,911	Reserves	25,060,120,420	24,781,042,847
Total Liabilities 157,677,799,131 155,576,479,911	Retained earnings	1,530,164,095	1,534,998,905
	Current year result	119,045,085	405,123,582
Opposite account / Creditor 30,826,107,694 26,718,412,136	Total Liabilities	157,677,799,131	155,576,479,911
	Opposite account / Creditor	30,826,107,694	26,718,412,136

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

Revenues	<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	255,850,942	472,437,511
Interst Expenses		
T.Bills and Deposits Interest	877,079	187,868
External exposed accounts and Commissions Interst	348,471	274,989
Total	1,225,550	462,857
Net Interest Income	254,625,392	471,974,654
Other Incomes	25,887,003	18,131,870
	280,512,395	490,106,524
<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
	161,467,310	84,982,942
<u>Surplus</u>	119,045,085	405,123,582