

**Central Bank of Iraq**  
**Statements of Financial Position as of 30.Apr. 2022**  
**IQD Thousand**

<u>Assets</u>	<u>30-Apr-2022</u>	<u>31-Mar-2022</u>
Gold reserve	8,578,086,035	8,716,543,606
Foreign currency in CBI	2,020,381,122	1,932,112,144
Balances with local bank	347,460,142	359,061,703
Balances with central banks	16,368,945,722	13,128,493,400
Balances with foreign banks	11,193,299,341	11,087,908,286
Securities held to maturity	54,163,410,500	50,951,722,690
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	553,468,412	565,918,920
Allawance for Outstanding foreign accounts	(594,132,850)	(594,132,850)
Accounts with International Organizations	16,053,960,446	16,152,604,328
MOF Obligations	47,340,801,940	47,340,801,940
Banks loans	4,965,422	5,257,144
Allawance for Industrial Loan	(5,257,144)	(5,257,144)
Loans granted to banks for SME's	6,947,581,124	6,667,113,229
Debtors and Other assets	370,832,084	356,003,486
Alloaence of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	979,134,561	964,499,495
Total Assets	<u>164,372,085,611</u>	<u>157,677,799,131</u>
Opposite accounts / Debtors	<u>29,258,259,002</u>	<u>30,826,107,694</u>
	<u>30-Apr-2022</u>	<u>31-Mar-2022</u>
<u>Liabilities</u>		
Currency issued	81,439,474,426	80,895,420,883
Deposits of banks	33,891,631,217	34,013,323,124
Treasury bills of CBI	0	0
Balances with government institutions	13,185,229,217	8,179,081,136
International Organization accounts	2,238,739,540	2,238,739,540
Branches accounts	14,273	(3,064,406)
Other Liabilities	4,337,202,708	2,644,969,254
Capital	3,000,000,000	3,000,000,000
Reserves	26,451,779,683	25,060,120,420
Retained earnings	0	1,530,164,095
Current year result	(171,985,453)	119,045,085
Total Liabilities	<u>164,372,085,611</u>	<u>157,677,799,131</u>
Opposite account / Creditor	<u>29,258,259,002</u>	<u>30,826,107,694</u>

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 30.Apr. 2022**  
**IQD Thousand**

<u>Revenues</u>	<u>30-Apr-2022</u>	<u>31-Mar-2022</u>
Foreign Investments Intrest	151,742,205	97,265,100
Internal Interest	156,782,510	34,557,939
Commisions and Services Income	168,397,230	124,027,903
Total	<u>476,921,945</u>	<u>255,850,942</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	2,237,488	877,079
External exposed accounts and Commissions Interst	426,222	348,471
Total	<u>2,663,710</u>	<u>1,225,550</u>
Net Interest Income	<u>474,258,235</u>	<u>254,625,392</u>
Other Incomes	37,252,677	25,887,003
	<u>511,510,912</u>	<u>280,512,395</u>
<u>Expenses</u>		
Currency Issuance Expenses	5,776,249	2,007,023
Revaluation for Current Year	645,209,903	133,995,160
General Administrative Expenses	18,473,988	13,923,074
Other Expenses	14,036,225	11,542,053
	<u>683,496,365</u>	<u>161,467,310</u>
<u>Surplus</u>	<u>(171,985,453)</u>	<u>119,045,085</u>