

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

<u>Assets</u>	<u>31-May-2022</u>	<u>30-Apr-2022</u>
Gold reserve	8,252,250,716	8,578,086,035
Foreign currency in CBI	2,264,745,553	2,020,381,122
Balances with local bank	342,980,616	347,460,142
Balances with central banks	15,091,087,239	16,368,945,722
Balances with foreign banks	11,035,559,977	11,193,299,341
Securities held to maturity	60,606,171,072	54,163,410,500
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	557,870,493	553,468,412
Allawance for Outstanding foreign accounts	(594,132,850)	(594,132,850)
Accounts with International Organizations	16,075,468,624	16,053,960,446
MOF Obligations	47,340,801,940	47,340,801,940
Banks loans	5,073,397	4,965,422
Allawance for Industrial Loan	(5,257,144)	(5,257,144)
Loans granted to banks for SME's	7,922,455,282	6,947,581,124
Debtors and Other assets	419,249,972	370,832,084
Alloance of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	986,568,997	979,134,561
<b>Total Assets</b>	<b>170,350,042,638</b>	<b>164,372,085,611</b>
Opposite accounts / Debtors	169,841,770,618	29,258,259,002
	<u>31-May-2022</u>	<u>30-Apr-2022</u>
<b><u>Liabilities</u></b>		
Currency issued	83,347,949,856	81,439,474,426
Deposits of banks	35,056,004,824	33,891,631,217
Treasury bills of CBI	0	0
Balances with government institutions	18,179,363,704	13,185,229,217
International Organization accounts	2,238,739,540	2,238,739,540
Branches accounts	(2,855,161)	14,273
Other Liabilities	2,294,259,729	4,337,202,708
Capital	5,000,000,000	3,000,000,000
Reserves	24,125,833,139	26,451,779,683
Retained earnings	0	0
Current year result	110,747,007	(171,985,453)
<b>Total Liabilities</b>	<b>170,350,042,638</b>	<b>164,372,085,611</b>
Opposite account / Creditor	169,841,770,618	29,258,259,002

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

<u>Revenues</u>	<u>31-May-2022</u>	<u>30-Apr-2022</u>
Foreign Investments Intrest	233,926,685	151,742,205
Internal Interest	166,359,138	156,782,510
Commisions and Services Income	199,284,988	168,397,230
Total	<u>599,570,811</u>	<u>476,921,945</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	7,863,251	2,237,488
External exposed accounts and Commissions Interst	702,407	426,222
Total	<u>8,565,658</u>	<u>2,663,710</u>
Net Interest Income	<u>591,005,153</u>	<u>474,258,235</u>
Other Incomes	80,006,941	37,252,677
	<u>671,012,094</u>	<u>511,510,912</u>
<u>Expenses</u>		
Currency Issuance Expenses	6,775,757	5,776,249
Revaluation for Current Year	518,224,576	645,209,903
General Administrative Expenses	20,627,703	18,473,988
Other Expenses	14,637,051	14,036,225
	<u>560,265,087</u>	<u>683,496,365</u>
<u>Surplus</u>	<u>110,747,007</u>	<u>(171,985,453)</u>