

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

<u>Assets</u>	<u>30-Jun-2022</u>	<u>31-May-2022</u>
Gold reserve	11,045,093,065	8,252,250,716
Foreign currency in CBI	1,599,808,615	2,264,745,553
Balances with local bank	336,426,571	342,980,616
Balances with central banks	10,036,281,691	15,091,087,239
Balances with foreign banks	11,299,542,756	11,035,559,977
Securities held to maturity	61,614,077,869	60,606,171,072
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	551,103,336	557,870,493
Allowance for Outstanding foreign accounts	(577,653,630)	(594,132,850)
Accounts with International Organizations	16,033,666,405	16,075,468,624
MOF Obligations	47,352,377,283	47,340,801,940
Banks loans	4,919,012	5,073,397
Allowance for Industrial Loan	(4,919,012)	(5,257,144)
Loans granted to banks for SME's	8,393,139,707	7,922,455,282
Debtors and Other assets	441,876,337	419,249,972
Alloaence of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	996,995,707	986,568,997
Total Assets	169,171,884,466	170,350,042,638
Opposite accounts / Debtors	32,982,769,379	27,150,655,232

<u>Liabilities</u>	<u>30-Jun-2022</u>	<u>31-May-2022</u>
Currency issued	82,970,053,314	83,347,949,856
Deposits of banks	36,147,078,981	35,056,004,824
Treasury bills of CBI	65,763,430	0
Balances with government institutions	17,336,784,287	18,179,363,704
International Organization accounts	2,238,739,540	2,238,739,540
Branches accounts	(3,178,249)	(2,855,161)
Other Liabilities	1,289,054,566	2,294,259,729
Capital	5,000,000,000	5,000,000,000
Reserves	23,984,918,108	24,125,833,139
Retained earnings	0	0
Current year result	142,670,489	110,747,007
Total Liabilities	169,171,884,466	170,350,042,638
Opposite account / Creditor	32,982,769,379	27,150,655,232

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

<u>Revenues</u>	<u>30-Jun-2022</u>	<u>31-May-2022</u>
Foreign Investments Intrest	334,118,716	233,926,685
Internal Interest	292,132,821	166,359,138
Commisions and Services Income	258,289,486	199,284,988
Total	<u>884,541,023</u>	<u>599,570,811</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	14,123,597	7,863,251
External exposed accounts and Commissions Interst	781,227	702,407
Total	<u>14,904,824</u>	<u>8,565,658</u>
Net Interest Income	<u>869,636,199</u>	<u>591,005,153</u>
Other Incomes	96,221,205	80,006,941
	<u>965,857,404</u>	<u>671,012,094</u>
 <u>Expenses</u>		
Currency Issuance Expenses	7,895,724	6,775,757
Revaluation for Current Year	757,114,638	518,224,576
General Administrative Expenses	39,521,268	20,627,703
Other Expenses	18,655,285	14,637,051
	<u>823,186,915</u>	<u>560,265,087</u>
 <u>Surplus</u>	 <u>142,670,489</u>	 <u>110,747,007</u>