

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

<u>Assets</u>	<u>31-Jul-2022</u>	<u>30-Jun-2022</u>
Gold reserve	10,659,501,411	11,045,093,065
Foreign currency in CBI	1,451,267,412	1,599,808,615
Balances with local bank	331,897,451	336,426,571
Balances with central banks	14,089,200,880	10,036,281,691
Balances with foreign banks	11,243,735,619	11,299,542,756
Securities held to maturity	65,284,183,042	61,614,077,869
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	546,481,386	551,103,336
Allowance for Outstanding foreign accounts	(577,653,630)	(577,653,630)
Accounts with International Organizations	16,015,508,148	16,033,666,405
MOF Obligations	47,152,377,148	47,352,377,283
Banks loans	4,793,515	4,919,012
Allowance for Industrial Loan	(4,919,012)	(4,919,012)
Loans granted to banks for SME's	8,875,830,069	8,393,139,707
Debtors and Other assets	479,015,775	441,876,337
Alloaence of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	991,795,517	996,995,707
Total Assets	176,592,163,485	169,171,884,466
Opposite accounts / Debtors	34,236,331,444	32,982,769,379

<u>Liabilities</u>	<u>31-Jul-2022</u>	<u>30-Jun-2022</u>
Currency issued	82,638,044,460	82,970,053,314
Deposits of banks	39,025,704,068	36,147,078,981
Treasury bills of CBI	129,231,530	65,763,430
Balances with government institutions	21,410,950,679	17,336,784,287
International Organization accounts	2,238,739,540	2,238,739,540
Branches accounts	(3,033,742)	(3,178,249)
Other Liabilities	2,047,161,435	1,289,054,566
Capital	5,000,000,000	5,000,000,000
Reserves	23,598,183,252	23,984,918,108
Retained earnings	0	0
Current year result	507,182,263	142,670,489
Total Liabilities	176,592,163,485	169,171,884,466
Opposite account / Creditor	34,236,331,444	32,982,769,379

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

<u>Revenues</u>	<u>31-Jul-2022</u>	<u>30-Jun-2022</u>
Foreign Investments Interest	431,490,826	334,118,716
Internal Interest	675,213,074	292,132,821
Commissions and Services Income	295,055,997	258,289,486
Total	1,401,759,897	884,541,023
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	20,697,644	14,123,597
External exposed accounts and Commissions Interest	1,200,449	781,227
Total	21,898,093	14,904,824
Net Interest Income	1,379,861,804	869,636,199
Other Incomes	104,851,410	96,221,205
	1,484,713,214	965,857,404
 <u>Expenses</u>		
Currency Issuance Expenses	9,030,785	7,895,724
Revaluation for Current Year	894,775,081	757,114,638
General Administrative Expenses	43,806,515	39,521,268
Other Expenses	29,918,570	18,655,285
	977,530,951	823,186,915
 <u>Surplus</u>	 507,182,263	 142,670,489