

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

<u>Assets</u>	<u>31-Aug-2022</u>	<u>31-Jul-2022</u>
Gold reserve	10,431,526,447	10,659,501,411
Foreign currency in CBI	928,389,655	1,451,267,412
Balances with local bank	312,361,208	331,897,451
Balances with central banks	15,259,846,471	14,089,200,880
Balances with foreign banks	11,211,024,905	11,243,735,619
Securities held to maturity	68,529,364,980	65,284,183,042
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	543,907,816	546,481,386
Allowance for Outstanding foreign accounts	(577,653,630)	(577,653,630)
Accounts with International Organizations	15,998,602,817	16,015,508,148
MOF Obligations	44,584,627,283	47,152,377,148
Banks loans	4,735,739	4,793,515
Allowance for Industrial Loan	(4,919,012)	(4,919,012)
Loans granted to banks for SME's	9,120,270,631	8,875,830,069
Debtors and Other assets	500,094,018	479,015,775
Allowance of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	1,024,460,288	991,795,517
Total Assets	177,915,788,370	176,592,163,485
Opposite accounts / Debtors	34,678,774,374	34,236,331,444

<u>Liabilities</u>	<u>31-Aug-2022</u>	<u>31-Jul-2022</u>
Currency issued	82,780,735,636	82,638,044,460
Deposits of banks	40,178,654,654	39,025,704,068
Treasury bills of CBI	168,069,130	129,231,530
Balances with government institutions	21,277,371,108	21,410,950,679
International Organization accounts	2,238,762,540	2,238,739,540
Branches accounts	2,780,001	(3,033,742)
Other Liabilities	1,881,927,844	2,047,161,435
Capital	5,000,000,000	5,000,000,000
Reserves	23,370,150,837	23,598,183,252
Retained earnings	0	0
Current year result	1,017,336,620	507,182,263
Total Liabilities	177,915,788,370	176,592,163,485
Opposite account / Creditor	34,678,774,374	34,236,331,444

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

<u>Revenues</u>	<u>31-Aug-2022</u>	<u>31-Jul-2022</u>
Foreign Investments Intrest	586,701,138	431,490,826
Internal Interest	1,125,371,206	675,213,074
Commisions and Services Income	355,784,659	295,055,997
Total	<u>2,067,857,003</u>	<u>1,401,759,897</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	38,107,206	20,697,644
External exposed accounts and Commissions Interst	1,621,191	1,200,449
Total	<u>39,728,397</u>	<u>21,898,093</u>
Net Interest Income	<u>2,028,128,606</u>	<u>1,379,861,804</u>
Other Incomes	138,917,156	104,851,410
	<u>2,167,045,762</u>	<u>1,484,713,214</u>
 <u>Expenses</u>		
Currency Issuance Expenses	13,308,709	9,030,785
Revaluation for Current Year	1,054,480,579	894,775,081
General Administrative Expenses	48,465,978	43,806,515
Other Expenses	33,453,876	29,918,570
	<u>1,149,709,142</u>	<u>977,530,951</u>
 <u>Surplus</u>	 <u>1,017,336,620</u>	 <u>507,182,263</u>