

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

<u>Assets</u>	<u>30-Sep-2022</u>	<u>31-Aug-2022</u>
Gold reserve	10,163,123,922	10,431,526,447
Foreign currency in CBI	1,978,465,423	928,389,655
Balances with local bank	299,399,314	312,361,208
Balances with central banks	14,819,358,260	15,259,846,471
Balances with foreign banks	11,076,226,863	11,211,024,905
Securities held to maturity	71,408,368,500	68,529,364,980
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	537,821,753	543,907,816
Allowance for Outstanding foreign accounts	(592,521,958)	(577,653,630)
Accounts with International Organizations	15,966,341,675	15,998,602,817
MOF Obligations	44,584,627,283	44,584,627,283
Banks loans	4,596,508	4,735,739
Allowance for Industrial Loan	(5,241,516)	(4,919,012)
Loans granted to banks for SME's	9,898,279,931	9,120,270,631
Debtors and Other assets	530,621,643	500,094,018
Alloaence of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	1,042,582,571	1,024,460,288
Total Assets	181,761,198,926	177,915,788,370
Opposite accounts / Debtors	40,507,325,742	34,678,774,374

<u>Liabilities</u>	<u>30-Sep-2022</u>	<u>31-Aug-2022</u>
Currency issued	81,671,021,511	82,780,735,636
Deposits of banks	40,580,280,007	40,178,654,654
Treasury bills of CBI	236,656,155	168,069,130
Balances with government institutions	25,619,287,775	21,277,371,108
International Organization accounts	2,237,653,940	2,238,762,540
Branches accounts	9,284,639	2,780,001
Other Liabilities	2,401,561,137	1,881,927,844
Capital	5,000,000,000	5,000,000,000
Reserves	23,101,680,674	23,370,150,837
Retained earnings		0
Current year result	903,773,088	1,017,336,620
Total Liabilities	181,761,198,926	177,915,788,370
Opposite account / Creditor	40,507,325,742	34,678,774,374

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

<u>Revenues</u>	<u>30-Sep-2022</u>	<u>31-Aug-2022</u>
Foreign Investments Interest	817,181,410	586,701,138
Internal Interest	1,133,252,862	1,125,371,206
Commissions and Services Income	397,046,282	355,784,659
Total	<u>2,347,480,554</u>	<u>2,067,857,003</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	64,451,166	38,107,206
External exposed accounts and Commissions Interest	2,003,000	1,621,191
Total	<u>66,454,166</u>	<u>39,728,397</u>
Net Interest Income	<u>2,281,026,388</u>	<u>2,028,128,606</u>
Other Incomes	148,099,968	138,917,156
	<u>2,429,126,356</u>	<u>2,167,045,762</u>
 <u>Expenses</u>		
Currency Issuance Expenses	14,276,655	13,308,709
Revaluation for Current Year	1,418,477,901	1,054,480,579
General Administrative Expenses	56,180,701	48,465,978
Other Expenses	36,418,011	33,453,876
	<u>1,525,353,268</u>	<u>1,149,709,142</u>
<u>Surplus</u>	<u>903,773,088</u>	<u>1,017,336,620</u>