

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

<u>Assets</u>	<u>31-Oct-2022</u>	<u>30-Sep-2022</u>
Gold reserve	9,964,025,786	10,163,123,922
Foreign currency in CBI	2,213,453,432	1,978,465,423
Balances with local bank	288,438,095	299,399,314
Balances with central banks	17,960,030,280	14,819,358,260
Balances with foreign banks	11,200,117,064	11,076,226,863
Securities held to maturity	72,454,010,205	71,408,368,500
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	541,134,727	537,821,753
Allowance for Outstanding foreign accounts	(577,653,630)	(592,521,958)
Accounts with International Organizations	18,152,420,357	15,966,341,675
MOF Obligations	44,652,194,736	44,584,627,283
Banks loans	4,695,012	4,596,508
Allowance for Industrial Loan	(4,919,012)	(5,241,516)
Loans granted to banks for SME's	9,997,965,742	9,898,279,931
Debtors and Other assets	586,179,392	530,621,643
Alloaence of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	1,059,390,891	1,042,582,571
Total Assets	188,540,631,831	181,761,198,926
Opposite accounts / Debtors	34,609,073,775	40,507,325,742

<u>Liabilities</u>	<u>31-Oct-2022</u>	<u>30-Sep-2022</u>
Currency issued	82,586,319,681	81,671,021,511
Deposits of banks	42,930,237,442	40,580,280,007
Treasury bills of CBI	305,340,655	236,656,155
Balances with government institutions	27,790,042,315	25,619,287,775
International Organization accounts	2,238,739,540	2,237,653,940
Branches accounts	11,345,491	9,284,639
Other Liabilities	3,467,645,067	2,401,561,137
Capital	5,000,000,000	5,000,000,000
Reserves	22,902,532,365	23,101,680,674
Retained earnings		0
Current year result	1,308,429,275	903,773,088
Total Liabilities	188,540,631,831	181,761,198,926
Opposite account / Creditor	34,609,073,775	40,507,325,742

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

<u>Revenues</u>	<u>31-Oct-2022</u>	<u>30-Sep-2022</u>
Foreign Investments Interest	1,047,511,776	817,181,410
Internal Interest	1,134,389,804	1,133,252,862
Commissions and Services Income	450,414,645	397,046,282
Total	<u>2,632,316,225</u>	<u>2,347,480,554</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	108,367,481	64,451,166
External exposed accounts and Commissions Interest	3,044,972	2,003,000
Total	<u>111,412,453</u>	<u>66,454,166</u>
Net Interest Income	<u>2,520,903,772</u>	<u>2,281,026,388</u>
Other Incomes	164,785,631	148,099,968
	<u>2,685,689,403</u>	<u>2,429,126,356</u>
<u>Expenses</u>		
Currency Issuance Expenses	14,717,440	14,276,655
Revaluation for Current Year	1,263,201,024	1,418,477,901
General Administrative Expenses	61,012,153	56,180,701
Other Expenses	38,329,511	36,418,011
	<u>1,377,260,128</u>	<u>1,525,353,268</u>
<u>Surplus</u>	<u>1,308,429,275</u>	<u>903,773,088</u>