

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

<u>Assets</u>	<u>30-Nov-2022</u>	<u>31-Oct-2022</u>
Gold reserve	10,660,109,408	9,964,025,786
Foreign currency in CBI	1,898,009,056	2,213,453,432
Balances with local bank	279,078,825	288,438,095
Balances with central banks	20,053,207,356	17,960,030,280
Balances with foreign banks	11,829,228,477	11,200,117,064
Securities held to maturity	76,582,630,910	72,454,010,205
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	550,755,158	541,134,727
Allowance for Outstanding foreign accounts	(577,653,630)	(577,653,630)
Accounts with International Organizations	18,323,640,665	18,152,420,357
MOF Obligations	47,552,377,283	44,652,194,736
Banks loans	4,913,803	4,695,012
Allowance for Industrial Loan	(4,919,012)	(4,919,012)
Loans granted to banks for SME's	10,908,477,346	9,997,965,742
Debtors and Other assets	626,927,472	586,179,392
Alloaence of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	1,076,786,428	1,059,390,891
<b>Total Assets</b>	<b>199,812,718,299</b>	<b>188,540,631,831</b>
Opposite accounts / Debtors	32,952,684,623	34,609,073,775

<u>Liabilities</u>	<u>30-Nov-2022</u>	<u>31-Oct-2022</u>
Currency issued	84,309,398,639	82,586,319,681
Deposits of banks	45,906,301,357	42,930,237,442
Treasury bills of CBI	364,453,855	305,340,655
Balances with government institutions	34,110,905,860	27,790,042,315
International Organization accounts	2,238,739,540	2,238,739,540
Branches accounts	268,033	11,345,491
Other Liabilities	3,772,870,603	3,467,645,067
Capital	5,000,000,000	5,000,000,000
Reserves	23,598,791,402	22,902,532,365
Retained earnings		0
Current year result	510,989,010	1,308,429,275
<b>Total Liabilities</b>	<b>199,812,718,299</b>	<b>188,540,631,831</b>
Opposite account / Creditor	32,952,684,623	34,609,073,775

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

<u>Revenues</u>	<u>30-Nov-2022</u>	<u>31-Oct-2022</u>
Foreign Investments Interest	1,310,610,401	1,047,511,776
Internal Interest	-259,137,372	1,134,389,804
Commissions and Services Income	470,486,263	450,414,645
<b>Total</b>	<b>1,521,959,292</b>	<b>2,632,316,225</b>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	155,878,809	108,367,481
External exposed accounts and Commissions Interest	3,060,567	3,044,972
<b>Total</b>	<b>158,939,376</b>	<b>111,412,453</b>
<b>Net Interest Income</b>	<b>1,363,019,916</b>	<b>2,520,903,772</b>
<b>Other Incomes</b>	<b>175,704,543</b>	<b>164,785,631</b>
	<b>1,538,724,459</b>	<b>2,685,689,403</b>
 <u>Expenses</u>		
Currency Issuance Expenses	18,254,387	14,717,440
Revaluation for Current Year	904,449,551	1,263,201,024
General Administrative Expenses	65,241,095	61,012,153
Other Expenses	39,790,416	38,329,511
	<b>1,027,735,449</b>	<b>1,377,260,128</b>
 <u>Surplus</u>	 <b>510,989,010</b>	 <b>1,308,429,275</b>