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

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         17,960,302,80           Balances with central banks         20,053,207,356         17,960,302,80           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         749,172,067           Forzen and Outstanding deposits with foreign banks         550,755,158         541,134,727           Allawance for Outstanding foreign accounts         (577,653,630)         (577,653,630)           Accounts with International Organizations         18,323,3640,665         18,152,420,357           MOF Obligations         47,552,377,283         44,652,194,738           Banks loans         4,913,803         4,695,012           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,97,955,742           Debters and Other assets         626,927,472         556,179,392           Alloaence of Housing Loa	<u>Assets</u>	30-Nov-2022	31-Oct-2022
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           Allawance 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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters and Other assets         62,8927,472         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	Gold reserve	10,660,109,408	9,964,025,786
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           Allawance 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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         39,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775		1,898,009,056	2,213,453,432
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           Allawance 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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         30-Nov-2022         31-Oct-2022           Currency issued         84,309,398,639         82,586,319,681           Depos	Balances with local bank	279,078,825	288,438,095
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           Allawance for Outstanding foreign accounts         (577,683,630)         (577,683,630)           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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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         1,076,786,482         1,059,390,891           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Currency issued         84,309,398,639         82,586,319,681           Deposits of banks         45,906,301,357         42,930,237,442           Treasury	Balances with central banks	20,053,207,356	17,960,030,280
Investment securities         49,172,067         49,172,067           Frozen and Outstanding deposits with foreign banks         550,755,158         541,134,727           Allawance 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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           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         305,340,665           Balances with governm	Balances with foreign banks	11,829,228,477	11,200,117,064
Frozen and Outstanding deposits with foreign banks         550,755,158         541,134,727           Allawance 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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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 inst	Securities held to maturity	76,582,630,910	72,454,010,205
Allawance 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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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<	Investment securities	49,172,067	49,172,067
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           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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         3,772,87	Frozen and Outstanding deposits with foreign banks	550,755,158	541,134,727
MOF Obligations         47,552,377,283         44,652,194,736           Banks loans         4,913,803         4,695,012           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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         3,467,645,06	Allawance for Outstanding foreign accounts	(577,653,630)	(577,653,630)
Banks loans         4,913,803         4,695,012           Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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	Accounts with International Organizations	18,323,640,665	18,152,420,357
Allawance for Industrial Loan         (4,919,012)         (4,919,012)           Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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         305,346,655           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 </td <td>MOF Obligations</td> <td>47,552,377,283</td> <td>44,652,194,736</td>	MOF Obligations	47,552,377,283	44,652,194,736
Loans granted to banks for SME's         10,908,477,346         9,997,965,742           Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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         510,989,010         1,308,429,275 </td <td>Banks loans</td> <td>4,913,803</td> <td>4,695,012</td>	Banks loans	4,913,803	4,695,012
Debters 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           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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           Total Liabilities         <	Allawance for Industrial Loan	(4,919,012)	(4,919,012)
Alloaence of Housing Loans/ Musel branch         (23,313)         (23,313)           Property, equipments and intangible assets net         1,076,786,428         1,059,390,891           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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           Total Liabilities         199,812,718,299         188,540,631,831	Loans granted to banks for SME's	10,908,477,346	9,997,965,742
Property, equipments and intangible assets net         1,076,786,428         1,059,390,891           Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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           Total Liabilities         199,812,718,299         188,540,631,831	Debters and Other assets	626,927,472	586,179,392
Total Assets         199,812,718,299         188,540,631,831           Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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           Total Liabilities         199,812,718,299         188,540,631,831	· · · · · · · · · · · · · · · · · · ·	(23,313)	•
Opposite accounts / Debters         32,952,684,623         34,609,073,775           Liabilities         30-Nov-2022         31-Oct-2022           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           Total Liabilities         199,812,718,299         188,540,631,831	Property, equipments and intangible assets net	1,076,786,428	1,059,390,891
Liabilities         30-Nov-2022         31-Oct-2022           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         0           Current year result         510,989,010         1,308,429,275           Total Liabilities         199,812,718,299         188,540,631,831			
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         Total Liabilities       199,812,718,299       188,540,631,831	Opposite accounts / Debters	32,952,684,623	34,609,073,775
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         Total Liabilities       199,812,718,299       188,540,631,831	<u>Liabilities</u>	<u>30-Nov-2022</u>	31-Oct-2022
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         Total Liabilities       199,812,718,299       188,540,631,831	Currency issued	84,309,398,639	82,586,319,681
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         Total Liabilities       199,812,718,299       188,540,631,831	Deposits of banks	45,906,301,357	42,930,237,442
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           Total Liabilities         199,812,718,299         188,540,631,831	Treasury bills of CBI	364,453,855	305,340,655
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         Total Liabilities       199,812,718,299       188,540,631,831	Balances with government institutions	34,110,905,860	27,790,042,315
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         Total Liabilities       199,812,718,299       188,540,631,831	International Organization accounts	2,238,739,540	2,238,739,540
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           Total Liabilities         199,812,718,299         188,540,631,831	Branches accounts	268,033	11,345,491
Reserves         23,598,791,402         22,902,532,365           Retained earnings         0           Current year result         510,989,010         1,308,429,275           Total Liabilities         199,812,718,299         188,540,631,831	Other Liabilities	3,772,870,603	3,467,645,067
Retained earnings         0           Current year result         510,989,010         1,308,429,275           Total Liabilities         199,812,718,299         188,540,631,831	Capital	5,000,000,000	5,000,000,000
Current year result         510,989,010         1,308,429,275           Total Liabilities         199,812,718,299         188,540,631,831	Reserves	23,598,791,402	22,902,532,365
Current year result         510,989,010         1,308,429,275           Total Liabilities         199,812,718,299         188,540,631,831	Retained earnings		0
	<del>-</del>	510,989,010	1,308,429,275
Opposite account / Creditor         32,952,684,623         34,609,073,775	Total Liabilities	199,812,718,299	188,540,631,831
	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

Revenues	30-Nov-2022	31-Oct-2022
Foreign Investiments Intrest	1,310,610,401	1,047,511,776
Internal Interest	-259,137,372	1,134,389,804
Commisions and Services Income	470,486,263	450,414,645
Total	1,521,959,292	2,632,316,225
Interst Expenses		
T.Bills and Deposits Interest	155,878,809	108,367,481
External exposed accounts and Commissions Interst	3,060,567	3,044,972
Total	158,939,376	111,412,453
Net Interest Income	1,363,019,916	2,520,903,772
Other Incomes	175,704,543	164,785,631
	1,538,724,459	2,685,689,403
<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
	1,027,735,449	1,377,260,128
<u>Surplus</u>	510,989,010	1,308,429,275