

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

<u>Assets</u>	<u>31-Dec-2022</u>	<u>30-Nov-2022</u>
Gold reserve	11,017,878,121	10,660,109,408
Foreign currency in CBI	1,685,277,224	1,898,009,056
Balances with local bank	259,475,552	279,078,825
Balances with central banks	23,123,558,616	20,053,207,356
Balances with foreign banks	13,195,291,235	11,829,228,477
Securities held to maturity	76,833,470,570	76,582,630,910
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	556,695,151	550,755,158
Allowance for Outstanding foreign accounts	(583,883,871)	(577,653,630)
Accounts with International Organizations	18,468,668,835	18,323,640,665
MOF Obligations	49,237,057,433	47,552,377,283
Banks loans	4,601,999	4,913,803
Allowance for Industrial Loan	(4,601,999)	(4,919,012)
Loans granted to banks for SME's	11,167,008,959	10,908,477,346
Debtors and Other assets	635,434,215	626,927,472
Allowance of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	1,115,477,251	1,076,786,428
Total Assets	206,760,558,045	199,812,718,299
Opposite accounts / Debtors	34,643,082,090	32,952,684,623

<u>Liabilities</u>	<u>31-Dec-2022</u>	<u>30-Nov-2022</u>
Currency issued	87,561,567,873	84,309,398,639
Deposits of banks	58,453,882,309	45,906,301,357
Treasury bills of CBI	425,660,690	364,453,855
Balances with government institutions	23,701,596,263	34,110,905,860
International Organization accounts	2,238,511,469	2,238,739,540
Branches accounts	659,339	268,033
Other Liabilities	2,815,840,062	3,772,870,603
Capital	5,000,000,000	5,000,000,000
Reserves	23,956,650,274	23,598,791,402
Retained earnings		
Current year result	2,606,189,766	510,989,010
Total Liabilities	206,760,558,045	199,812,718,299
Opposite account / Creditor	34,643,082,090	32,952,684,623

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

<u>Revenues</u>	<u>31-Dec-2022</u>	<u>30-Nov-2022</u>
Foreign Investments Intrest	1,636,212,646	1,310,610,401
Internal Interest	1,425,752,184	-259,137,372
Commissions and Services Income	482,728,085	470,486,263
Total	<u>3,544,692,915</u>	<u>1,521,959,292</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	219,077,254	155,878,809
External exposed accounts and Commissions Interst	3,259,092	3,060,567
Total	<u>222,336,346</u>	<u>158,939,376</u>
Net Interest Income	<u>3,322,356,569</u>	<u>1,363,019,916</u>
Other Incomes	192,074,818	175,704,543
	<u>3,514,431,387</u>	<u>1,538,724,459</u>
<u>Expenses</u>		
Currency Issuance Expenses	80,717,404	18,254,387
Revaluation for Current Year	703,877,119	904,449,551
General Administrative Expenses	78,977,510	65,241,095
Other Expenses	44,669,588	39,790,416
	<u>908,241,621</u>	<u>1,027,735,449</u>
<u>Surplus</u>	<u>2,606,189,766</u>	<u>510,989,010</u>