

**Central Bank of Iraq**  
**Statements of Financial Position as of 28.Feb. 2023**  
**IQD Thousand**

<u>Assets</u>	<u>28-Feb-2023</u>	<u>31-Jan-2023</u>
Gold reserve	9,959,472,635	11,696,027,653
Foreign currency in CBI	1,878,421,199	1,621,034,272
Balances with local bank	221,992,810	256,854,495
Balances with central banks	22,838,422,663	26,575,266,077
Balances with foreign banks	15,494,891,463	15,132,310,167
Securities held to maturity	71,981,221,485	77,892,608,272
Investment securities	49,172,068	49,172,067
Frozen and Outstanding deposits with foreign banks	497,996,876	560,035,694
Allowance for Outstanding foreign accounts	(583,883,871)	(583,883,871)
Accounts with International Organizations	17,299,432,702	19,313,629,679
MOF Obligations	49,258,317,707	49,237,057,433
Banks loans	4,109,676	4,676,246
Allowance for Industrial Loan	(4,601,999)	(4,601,999)
Loans granted to banks for SME's	11,661,722,014	11,736,322,837
Debtors and Other assets	713,702,068	719,903,828
Allowance of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	1,137,058,787	1,123,475,853
<b>Total Assets</b>	<b>202,407,424,970</b>	<b>215,329,865,390</b>
Opposite accounts / Debtors	28,112,730,740	34,079,684,517
	<b>28-Feb-2023</b>	<b>31-Jan-2023</b>
	<b>28-Feb-2023</b>	<b>31-Jan-2023</b>
<b>Liabilities</b>		
Currency issued	96,671,481,209	93,511,657,040
Deposits of banks	54,349,419,155	56,354,560,138
Treasury bills of CBI	765,707,052	618,621,860
Balances with government institutions	24,426,312,907	27,654,368,542
International Organization accounts	2,238,511,469	2,238,511,469
Branches accounts	1,213,910	178,712
Other Liabilities	3,676,903,345	2,165,206,709
Capital	10,000,000,000	5,000,000,000
Reserves	17,897,978,066	24,634,970,702
Retained earnings	2,606,189,766	2,606,189,766
Current year result	(10,226,291,909)	545,600,452
<b>Total Liabilities</b>	<b>202,407,424,970</b>	<b>215,329,865,390</b>
Opposite account / Creditor	28,112,730,740	34,079,684,517

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 28.Feb. 2023**  
**IQD Thousand**

<u>Revenues</u>	<u>28-Feb-2023</u>	<u>31-Jan-2023</u>
Foreign Investments Interest	718,516,140	365,816,625
Internal Interest	27,190,718	5,505,948
Commissions and Services Income	<u>37,165,202</u>	<u>13,740,860</u>
Total	<u>782,872,060</u>	<u>385,063,433</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	97,433,160	54,735,913
External exposed accounts and Commissions Interest	<u>2,975,778</u>	<u>96,842</u>
Total	<u>100,408,938</u>	<u>54,832,755</u>
Net Interest Income	<u>682,463,122</u>	<u>330,230,678</u>
Other Incomes	<u>44,864,220</u>	<u>21,105,762</u>
	<u>727,327,342</u>	<u>351,336,440</u>
<u>Expenses</u>		
Currency Issuance Expenses	<u>1,102,175</u>	<u>72,746</u>
Revaluation for Current Year	<u>10,940,263,289</u>	<u>(201,120,101)</u>
General Administrative Expenses	8,060,751	4,224,832
Other Expenses	<u>4,193,036</u>	<u>2,558,511</u>
	<u>10,953,619,251</u>	<u>(194,264,012)</u>
<u>Surplus</u>	<u>(10,226,291,909)</u>	<u>545,600,452</u>