

Central Bank of Iraq
Statements of Financial Position as of 31.JAN. 2023
IQD Thousand

<u>Assets</u>	<u>31-Jan-2023</u>	<u>31-Dec-2022</u>
Gold reserve	11,696,027,653	11,017,878,121
Foreign currency in CBI	1,621,034,272	1,685,277,224
Balances with local bank	256,854,495	259,475,552
Balances with central banks	26,575,266,077	23,123,558,616
Balances with foreign banks	15,132,310,167	13,195,291,235
Securities held to maturity	77,892,608,272	76,833,470,570
Investment securities	49,172,067	49,172,067
Frozen and Outstanding deposits with foreign banks	560,035,694	556,695,151
Allowance for Outstanding foreign accounts	(583,883,871)	(583,883,871)
Accounts with International Organizations	19,313,629,679	18,468,668,835
MOF Obligations	49,237,057,433	49,237,057,433
Banks loans	4,676,246	4,601,999
Allowance for Industrial Loan	(4,601,999)	(4,601,999)
Loans granted to banks for SME's	11,736,322,837	11,167,008,959
Debtors and Other assets	719,903,828	635,434,215
Alloance of Housing Loans/ Musel branch	(23,313)	(23,313)
Property, equipments and intangible assets net	1,123,475,853	1,115,477,251
Total Assets	215,329,865,390	206,760,558,045
Opposite accounts / Debtors	34,079,684,517	34,643,082,090
	31-Jan-2023	31-Dec-2022
	93,511,657,040	87,561,567,873
	56,354,560,138	58,453,882,309
	618,621,860	425,660,690
	27,654,368,542	23,701,596,263
	2,238,511,469	2,238,511,469
	178,712	659,339
	2,165,206,709	2,815,840,062
	5,000,000,000	5,000,000,000
	24,634,970,702	23,956,650,274
	2,606,189,766	2,606,189,766
	545,600,452	2,606,189,766
Total Liabilities	215,329,865,390	206,760,558,045
Opposite account / Creditor	34,079,684,517	34,643,082,090

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

<u>Revenues</u>	<u>31-Jan-2023</u>	<u>31-Dec-2022</u>
Foreign Investments Interest	365,816,625	1,636,212,646
Internal Interest	5,505,948	1,425,752,184
Commissions and Services Income	13,740,860	482,728,085
Total	<u>385,063,433</u>	<u>3,544,692,915</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	54,735,913	219,077,254
External exposed accounts and Commissions Interest	96,842	3,259,092
Total	<u>54,832,755</u>	<u>222,336,346</u>
Net Interest Income	<u>330,230,678</u>	<u>3,322,356,569</u>
Other Incomes	21,105,762	192,074,818
	<u>351,336,440</u>	<u>3,514,431,387</u>
<u>Expenses</u>		
Currency Issuance Expenses	72,746	80,717,404
Revaluation for Current Year	<u>(201,120,101)</u>	703,877,119
General Administrative Expenses	4,224,832	78,977,510
Other Expenses	2,558,511	44,669,588
	<u>(194,264,012)</u>	<u>908,241,621</u>
<u>Surplus</u>	<u>545,600,452</u>	<u>2,606,189,766</u>