

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

<u>Assets</u>	<u>31-Mar-2023</u>	<u>28-Feb-2023</u>
Gold reserve	10,739,539,030	9,959,472,635
Foreign currency in CBI	758,119,065	1,878,421,199
Balances with local bank	416,073,433	221,992,810
Balances with central banks	29,563,442,369	22,838,422,663
Balances with foreign banks	19,610,048,262	15,494,891,463
Securities held to maturity	72,201,113,149	71,981,221,485
Investment securities	49,084,553	49,172,068
Frozen and Outstanding deposits with foreign banks	502,867,977	497,996,876
Allowance for Outstanding foreign accounts	(583,883,871)	(583,883,871)
Accounts with International Organizations	17,399,872,810	17,299,432,702
MOF Obligations	49,263,182,762	49,258,317,707
Banks loans	3,604,189	4,109,676
Allowance for Industrial Loan	(4,601,999)	(4,601,999)
Loans granted to banks for SME's	11,785,105,778	11,661,722,014
Debtors and Other assets	805,133,508	713,702,068
Allowance of Housing Loans/ Musel branch	(89,385)	(23,313)
Property, equipments and intangible assets net	1,138,028,734	1,137,058,787
<b>Total Assets</b>	<b>213,646,640,364</b>	<b>202,407,424,970</b>
Opposite accounts / Debtors	27,793,579,465	28,112,730,740
<u>Liabilities</u>	<u>31-Mar-2023</u>	<u>28-Feb-2023</u>
Currency issued	96,964,049,494	96,671,481,209
Deposits of banks	56,459,155,512	54,349,419,155
Treasury bills of CBI	824,637,766	765,707,052
Balances with government institutions	28,155,094,037	24,426,312,907
International Organization accounts	2,238,511,469	2,238,511,469
Other Liabilities	7,568,278,200	3,678,117,255
Capital	10,000,000,000	10,000,000,000
Reserves	18,678,241,041	17,897,978,066
Retained earnings	2,512,752,154	2,606,189,766
Current year result	(9,754,079,309)	(10,226,291,909)
<b>Total Liabilities</b>	<b>213,646,640,364</b>	<b>202,407,424,970</b>
Opposite account / Creditor	27,793,579,465	28,112,730,740

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 31.MAR. 2023**  
**IQD Thousand**

<u>Revenues</u>	<u>31-Mar-2023</u>	<u>28-Feb-2023</u>
Foreign Investments Intrest	1,057,019,178	718,516,140
Internal Interest	28,941,095	27,190,718
Commissions and Services Income	68,272,643	37,165,202
Total	<u>1,154,232,916</u>	<u>782,872,060</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	153,499,564	97,433,160
External exposed accounts and Commissions Interst	3,085,103	2,975,778
Total	<u>156,584,667</u>	<u>100,408,938</u>
Net Interest Income	<u>997,648,249</u>	<u>682,463,122</u>
Other Incomes	62,533,513	44,864,220
	<u>1,060,181,762</u>	<u>727,327,342</u>
<u>Expenses</u>		
Currency Issuance Expenses	6,681,237	1,102,175
Revaluation for Current Year	10,785,436,386	10,940,263,289
General Administrative Expenses	13,633,954	8,060,751
Other Expenses	8,509,494	4,193,036
	<u>10,814,261,071</u>	<u>10,953,619,251</u>
<u>Surplus</u>	<u>(9,754,079,309)</u>	<u>(10,226,291,909)</u>