

Central Bank of Iraq
Statements of Financial Position as of 30.APR. 2023
IQD Thousand

<u>Assets</u>	<u>30-Apr-2023</u>	<u>31-Mar-2023</u>
Gold reserve	10,848,602,254	10,739,539,030
Foreign currency in CBI	727,432,259	758,119,065
Balances with local bank	407,956,334	416,073,433
Balances with central banks	36,707,684,057	29,563,442,369
Balances with foreign banks	22,025,372,547	19,610,048,262
Securities held to maturity	68,410,446,699	72,201,113,149
Investment securities	49,084,553	49,084,553
Frozen and Outstanding deposits with foreign banks	504,531,118	502,867,977
Allowance for Outstanding foreign accounts	(583,883,871)	(583,883,871)
Accounts with International Organizations	15,294,906,766	17,399,872,810
MOF Obligations	49,038,736,389	49,263,182,762
Banks loans	3,635,642	3,604,189
Allowance for Industrial Loan	(4,601,999)	(4,601,999)
Loans granted to banks for SME's	12,081,355,673	11,785,105,778
Debtors and Other assets	901,780,139	805,133,508
Allowance of Housing Loans/ Musel branch	(89,385)	(89,385)
Property, equipments and intangible assets net	1,148,717,646	1,138,028,734
Total Assets	217,561,666,821	213,646,640,364
Opposite accounts / Debtors	29,494,306,678	27,793,579,465

<u>Liabilities</u>	<u>30-Apr-2023</u>	<u>31-Mar-2023</u>
Currency issued	97,628,797,490	96,964,049,494
Deposits of banks	56,620,993,139	56,459,155,512
Treasury bills of CBI	709,637,766	824,637,766
Balances with government institutions	28,227,696,505	28,155,094,037
International Organization accounts	2,238,511,469	2,238,511,469
Other Liabilities	10,129,081,401	7,568,278,200
Capital	10,000,000,000	10,000,000,000
Reserves	21,300,083,903	18,678,241,041
Retained earnings	0	2,512,752,154
Current year result	(9,293,134,852)	(9,754,079,309)
Total Liabilities	217,561,666,821	213,646,640,364
Opposite account / Creditor	29,494,306,678	27,793,579,465

Central Bank of Iraq
Statement of Comprehensive Income as of 30.APR. 2023
IQD Thousand

<u>Revenues</u>	<u>30-Apr-2023</u>	<u>31-Mar-2023</u>
Foreign Investments Interest	1,475,489,703	1,057,019,178
Internal Interest	57,772,153	28,941,095
Commissions and Services Income	113,675,821	68,272,643
Total	<u>1,646,937,677</u>	<u>1,154,232,916</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	227,478,897	153,499,564
External exposed accounts and Commissions Interest	4,537,257	3,085,103
Total	<u>232,016,154</u>	<u>156,584,667</u>
Net Interest Income	<u>1,414,921,523</u>	<u>997,648,249</u>
Other Incomes	90,834,113	62,533,513
	<u>1,505,755,636</u>	<u>1,060,181,762</u>
<u>Expenses</u>		
Currency Issuance Expenses	15,371,228	6,681,237
Revaluation for Current Year	10,754,049,295	10,785,436,386
General Administrative Expenses	18,232,159	13,633,954
Other Expenses	11,237,806	8,509,494
	<u>10,798,890,488</u>	<u>10,814,261,071</u>
<u>Surplus</u>	<u>(9,293,134,852)</u>	<u>(9,754,079,309)</u>