

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

| <u>Assets</u> | <u>31-Jul-2023</u> | <u>30-Jun-2023</u> |
|--|------------------------|------------------------|
| Gold reserve | 10,906,991,353 | 10,653,287,015 |
| Foreign currency in CBI | 1,057,420,812 | 699,946,851 |
| Balances with local bank | 179,645,451 | 397,593,111 |
| Balances with central banks | 33,478,887,039 | 30,088,844,290 |
| Balances with foreign banks | 26,918,380,344 | 26,875,783,158 |
| Securities held to maturity | 70,173,387,575 | 71,283,841,537 |
| Investment securities | 504,904,179 | 503,234,714 |
| Frozen and Outstanding deposits with foreign banks | (528,216,614) | (528,216,614) |
| Allawance for Outstanding foreign accounts | 14,964,244,324 | 14,944,523,713 |
| Accounts with International Organizations | 49,038,736,389 | 49,038,736,389 |
| MOF Obligations | 3,649,548 | 3,625,710 |
| Banks loans | (3,625,709) | (3,625,709) |
| Allawance for Industrial Loan | 12,527,257,942 | 12,375,872,773 |
| Loans granted to banks for SME's | 1,342,763,699 | 1,219,320,290 |
| Debtors and Other assets | (89,385) | (89,385) |
| Alloaence of Housing Loans/ Musel branch | 1,193,512,823 | 1,166,179,357 |
| Property, equipments and intangible assets net | | |
| Total Assets | 221,757,849,770 | 218,718,857,200 |
| Opposite accounts / Debtors | 32,533,567,431 | 32,542,697,435 |

| <u>Liabilities</u> | <u>31-Jul-2023</u> | <u>30-Jun-2023</u> |
|---------------------------------------|------------------------|------------------------|
| Currency issued | 99,769,819,156 | 99,998,328,463 |
| Deposits of banks | 49,466,084,440 | 57,327,968,647 |
| Treasury bills of CBI | 6,894,976,435 | 538,079,795 |
| Balances with government institutions | 25,913,445,447 | 24,587,077,942 |
| International Organization accounts | 2,238,513,127 | 2,238,513,128 |
| Other Liabilities | 14,420,403,553 | 11,613,556,007 |
| Capital | 10,000,000,000 | 10,000,000,000 |
| Reserves | 21,165,701,022 | 20,911,933,873 |
| Retained earnings | | |
| Current year result | (8,111,093,410) | (8,496,600,655) |
| Total Liabilities | 221,757,849,770 | 218,718,857,200 |
| Opposite account / Creditor | 32,533,567,431 | 32,542,697,435 |

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

| <u>Revenues</u> | <u>31-Jul-2023</u> | <u>30-Jun-2023</u> |
|--|-------------------------------|-------------------------------|
| Foreign Investments Interest | 2,669,578,608 | 2,320,499,038 |
| Internal Interest | 67,220,761 | 65,298,632 |
| Commissions and Services Income | 269,383,711 | 222,524,400 |
| Total | <u>3,006,183,080</u> | <u>2,608,322,070</u> |
| <u>Interest Expenses</u> | | |
| T.Bills and Deposits Interest | 444,634,254 | 363,318,746 |
| External exposed accounts and Commissions Interest | 6,843,869 | 6,740,409 |
| Total | <u>451,478,123</u> | <u>370,059,155</u> |
| Net Interest Income | <u>2,554,704,957</u> | <u>2,238,262,915</u> |
| Other Incomes | 136,770,655 | 122,986,926 |
| | <u>2,691,475,612</u> | <u>2,361,249,841</u> |
| <u>Expenses</u> | | |
| Currency Issuance Expenses | 28,993,907 | 24,630,190 |
| Revaluation for Current Year | 10,697,203,368 | 10,769,105,097 |
| General Administrative Expenses | 58,028,303 | 48,567,531 |
| Other Expenses | 18,343,444 | 15,547,678 |
| | <u>10,802,569,022</u> | <u>10,857,850,496</u> |
| <u>Surplus</u> | <u>(8,111,093,410)</u> | <u>(8,496,600,655)</u> |