

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

<u>Assets</u>	<u>30-Sep-2023</u>	<u>31-Aug-2023</u>
Gold reserve	10,697,215,062	10,954,918,686
Foreign currency in CBI	234,869,294	306,499,571
Balances with local bank	164,290,577	170,447,441
Balances with central banks	27,716,465,369	26,598,547,979
Balances with foreign banks	26,251,255,907	26,685,910,039
Securities held to maturity	70,440,682,482	69,880,039,690
Investment securities	0	0
Frozen and Outstanding deposits with foreign banks	495,899,590	501,866,770
Allowance for Outstanding foreign accounts	(528,216,614)	(528,216,614)
Accounts with International Organizations	12,377,904,392	12,311,654,195
MOF Obligations	47,244,997,901	49,310,832,992
Banks loans	3,489,302	3,598,229
Allowance for Industrial Loan	(3,625,709)	(3,625,709)
Loans granted to banks for SME's	12,824,404,897	12,717,072,406
Debtors and Other assets	1,273,149,083	1,402,494,690
Alloance of Housing Loans/ Musel branch	(89,385)	(89,385)
Property, equipments and intangible assets net	1,219,750,335	1,209,191,608
Total Assets	210,412,442,483	211,521,142,588
Opposite accounts / Debtors	42,466,724,520	42,212,284,901
<u>Liabilities</u>	<u>30-Sep-2023</u>	<u>31-Aug-2023</u>
Currency issued	100,060,601,188	99,769,121,766
Deposits of banks	57,326,293,161	51,785,702,904
Treasury bills of CBI	172,035,600	6,510,903,997
Balances with government institutions	24,036,402,305	25,058,548,508
International Organization accounts	4,612,057	4,612,057
Other Liabilities	6,081,958,232	5,170,898,896
Capital	10,000,000,000	10,000,000,000
Reserves	20,498,560,018	21,026,254,524
Retained earnings	0	0
Current year result	(7,768,020,078)	(7,804,900,064)
Total Liabilities	210,412,442,483	211,521,142,588
Opposite account / Creditor	42,466,724,520	42,212,284,901

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

<u>Revenues</u>	<u>30-Sep-2023</u>	<u>31-Aug-2023</u>
Foreign Investments Intrest	3,327,736,338	2,984,272,149
Internal Interest	371,202,861	382,219,681
Commissions and Services Income	363,379,823	324,603,145
Total	<u>4,062,319,022</u>	<u>3,691,094,975</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	665,401,503	521,587,337
External exposed accounts and Commissions Interst	7,609,762	7,442,952
Total	<u>673,011,265</u>	<u>529,030,289</u>
Net Interest Income	<u>3,389,307,757</u>	<u>3,162,064,686</u>
Other Incomes	163,563,175	154,552,630
	<u>3,552,870,932</u>	<u>3,316,617,316</u>
<u>Expenses</u>		
Currency Issuance Expenses	30,939,959	29,441,970
Revaluation for Current Year	11,186,684,814	11,001,168,175
General Administrative Expenses	79,085,426	69,495,814
Other Expenses	24,180,811	21,411,421
	<u>11,320,891,010</u>	<u>11,121,517,380</u>
<u>Surplus</u>	<u>(7,768,020,078)</u>	<u>(7,804,900,064)</u>