

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

<u>Assets</u>	<u>31-Oct-2023</u>	<u>30-Sep-2023</u>
Gold reserve	11,818,257,460	10,697,215,062
Foreign currency in CBI	438,398,997	234,869,294
Balances with local bank	159,792,793	164,290,577
Balances with central banks	26,090,610,256	27,716,465,369
Balances with foreign banks	25,142,073,251	26,251,255,907
Securities held to maturity	70,717,123,650	70,440,682,482
Investment securities	0	0
Frozen and Outstanding deposits with foreign banks	497,311,820	495,899,590
Allowance for Outstanding foreign accounts	(528,216,614)	(528,216,614)
Accounts with International Organizations	12,103,662,213	12,377,904,392
MOF Obligations	46,386,987,212	47,244,997,901
Banks loans	3,515,789	3,489,302
Allowance for Industrial Loan	(3,625,709)	(3,625,709)
Loans granted to banks for SME's	12,443,534,398	12,824,404,897
Debtors and Other assets	1,463,631,021	1,273,149,083
Allowance of Housing Loans/ Musel branch	(89,385)	(89,385)
Property, equipments and intangible assets net	1,224,578,479	1,219,750,335
<b>Total Assets</b>	<b>207,957,545,631</b>	<b>210,412,442,483</b>
Opposite accounts / Debtors	40,824,440,794	42,466,724,520
	<b>31-Oct-2023</b>	<b>30-Sep-2023</b>
<u>Liabilities</u>	<u>31-Oct-2023</u>	<u>30-Sep-2023</u>
Currency issued	102,143,621,246	100,060,601,188
Deposits of banks	64,216,174,398	57,326,293,161
Treasury bills of CBI	174,855,204	172,035,600
Balances with government institutions	15,933,306,813	24,036,402,305
International Organization accounts	4,615,991	4,612,057
Other Liabilities	1,131,572,453	6,081,958,232
Capital	10,000,000,000	10,000,000,000
Reserves	21,295,903,429	20,498,560,018
Retained earnings	0	0
Current year result	(6,942,503,903)	(7,768,020,078)
<b>Total Liabilities</b>	<b>207,957,545,631</b>	<b>210,412,442,483</b>
Opposite account / Creditor	40,824,440,794	42,466,724,520

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

<u>Revenues</u>	<u>31-Oct-2023</u>	<u>30-Sep-2023</u>
Foreign Investments Interest	3,921,913,199	3,327,736,338
Internal Interest	622,338,559	371,202,861
Commissions and Services Income	437,504,322	363,379,823
Total	<u>4,981,756,080</u>	<u>4,062,319,022</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	793,379,045	665,401,503
External exposed accounts and Commissions Interest	7,952,040	7,609,762
Total	<u>801,331,085</u>	<u>673,011,265</u>
Net Interest Income	<u>4,180,424,995</u>	<u>3,389,307,757</u>
Other Incomes	182,306,538	163,563,175
	<u>4,362,731,533</u>	<u>3,552,870,932</u>
<u>Expenses</u>		
Currency Issuance Expenses	31,677,840	30,939,959
Revaluation for Current Year	11,158,881,193	11,186,684,814
General Administrative Expenses	87,975,653	79,085,426
Other Expenses	26,700,750	24,180,811
	<u>11,305,235,436</u>	<u>11,320,891,010</u>
<u>Surplus/ (Deficit)</u>	<u>(6,942,503,903)</u>	<u>(7,768,020,078)</u>