

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

<u>Assets</u>	<u>30-Nov-2023</u>	<u>31-Oct-2023</u>
Gold reserve	12,130,797,151	11,818,257,460
Foreign currency in CBI	443,090,170	438,398,997
Balances with local bank	153,018,724	159,792,793
Balances with central banks	24,548,813,667	26,090,610,256
Balances with foreign banks	26,665,839,600	25,142,073,251
Securities held to maturity	70,843,044,212	70,717,123,650
Investment securities	0	0
Frozen and Outstanding deposits with foreign banks	502,813,749	497,311,820
Allowance for Outstanding foreign accounts	(528,216,614)	(528,216,614)
Accounts with International Organizations	12,183,790,093	12,103,662,213
MOF Obligations	44,975,425,872	46,386,987,212
Banks loans	0	3,515,789
Allowance for Industrial Loan	0	(3,625,709)
Loans granted to banks for SME's	12,650,433,540	12,443,534,398
Debtors and Other assets	1,386,288,609	1,463,631,021
Alloance of Housing Loans/ Musel branch	(89,385)	(89,385)
Property, equipments and intangible assets net	1,234,383,033	1,224,578,479
<b>Total Assets</b>	<b>207,189,432,421</b>	<b>207,957,545,631</b>
Opposite accounts / Debtors	41,398,999,611	40,824,440,794
<u>Liabilities</u>	<u>30-Nov-2023</u>	<u>31-Oct-2023</u>
Currency issued	102,601,077,839	102,143,621,246
Deposits of banks	55,639,188,923	64,216,174,398
Treasury bills of CBI	5,790,588,133	174,855,204
Balances with government institutions	15,664,850,823	15,933,306,813
International Organization accounts	28,758,804	4,615,991
Other Liabilities	2,038,801,718	1,131,572,453
Capital	10,000,000,000	10,000,000,000
Reserves	21,608,515,161	21,295,903,429
Retained earnings	0	0
Current year result	(6,182,348,980)	(6,942,503,903)
<b>Total Liabilities</b>	<b>207,189,432,421</b>	<b>207,957,545,631</b>
Opposite account / Creditor	41,398,999,611	40,824,440,794

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

<u>Revenues</u>	<u>30-Nov-2023</u>	<u>31-Oct-2023</u>
Foreign Investments Interest	4,493,507,534	3,921,913,199
Internal Interest	623,617,389	622,338,559
Commissions and Services Income	498,508,598	437,504,322
Total	<u>5,615,633,521</u>	<u>4,981,756,080</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	883,252,455	793,379,045
External exposed accounts and Commissions Interest	10,489,764	7,952,040
Total	<u>893,742,219</u>	<u>801,331,085</u>
Net Interest Income	<u>4,721,891,302</u>	<u>4,180,424,995</u>
Other Incomes	192,919,680	182,306,538
	<u>4,914,810,982</u>	<u>4,362,731,533</u>
<u>Expenses</u>		
Currency Issuance Expenses	55,719,474	31,677,840
Revaluation for Current Year	10,907,783,599	11,158,881,193
General Administrative Expenses	104,733,339	87,975,653
Other Expenses	28,923,550	26,700,750
	<u>11,097,159,962</u>	<u>11,305,235,436</u>
<u>Surplus/ (Deficit)</u>	<u>(6,182,348,980)</u>	<u>(6,942,503,903)</u>