

Central Bank of Iraq
Statements of Financial Position as of 30Jun. 2024
IQD Thousand

<u>Assets</u>	<u>30-Jun-2024</u>	<u>31-May-2024</u>
Gold reserve	14,672,164,921	14,475,189,559
Foreign currency in CBI	2,011,145,122	1,827,075,442
Balances with local bank	97,737,339	120,042,736
Balances with central banks	24,688,168,527	23,388,913,348
Balances with foreign banks	23,769,654,711	23,327,950,462
Securities held to maturity	65,918,757,763	67,362,211,120
Investment securities	485,232,241	487,653,675
Frozen and Outstanding deposits with foreign banks	(530,499,124)	(530,499,124)
Allaunce for Outstanding foreign accounts	10,569,542,200	10,720,854,658
Accounts with International Organizations	42,618,298,160	42,545,006,367
MOF Obligations	12,789,180,528	12,608,040,318
Banks loans	1,324,701,721	1,306,436,894
Debtors and Other assets	(3,236,631)	(3,236,631)
Alloaunce of Housing Loans/ Musel branch	1,314,871,888	1,289,509,428
Property, equipments and intangible assets net		
Total Assets	199,725,719,366	198,925,148,252
Opposite accounts / Debtors	48,709,081,337	51,338,102,161
<u>Liabilities</u>	<u>30-Jun-2024</u>	<u>31-May-2024</u>
Currency issued	102,311,666,715	100,791,930,154
Deposits of banks	54,434,578,910	47,851,676,798
Treasury bills of CBI	0	5,110,240,000
Balances with government institutions	10,750,719,726	13,353,688,408
International Organization accounts	28,385,407	30,389,889
Other Liabilities	1,663,394,546	1,599,130,156
Capital	10,000,000,000	10,000,000,000
Reserves	18,126,253,133	18,134,941,186
Retained earnings		
Current year result	2,410,720,929	2,053,151,661
Total Liabilities	199,725,719,366	198,925,148,252
Opposite account / Creditor	48,709,081,337	51,338,102,161

Central Bank of Iraq
Statement of Comprehensive Income as of 30.Jun. 2024
IQD Thousand

<u>Revenues</u>	<u>30-Jun-2024</u>	<u>31-May-2024</u>
Foreign Investiments Intrest	2,482,566,785	2,130,354,021
Internal Interest	134,374,918	60,475,231
Commisions and Services Income	351,338,918	304,192,349
Total	2,968,280,621	2,495,021,601
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	495,658,337	432,419,811
External exposed accounts and Commissions Interst	1,591,574	1,351,162
Total	497,249,911	433,770,973
Net Interest Income	2,471,030,710	2,061,250,628
Other Incomes	213,919,500	210,744,967
	2,684,950,210	2,271,995,595
 <u>Expenses</u>		
Currency Issuance Expenses	10,588,686	9,897,229
Revaluation for Current Year	188,168,707	151,874,481
General Administrative Expenses	52,643,698	39,692,228
Other Expenses	22,828,192	17,379,996
	274,229,283	218,843,934
 <u>Surplus</u>	 2,410,720,927	 2,053,151,661