

Central Bank of Iraq
Statements of Financial Position as of 31Jul. 2024
IQD Thousand

<u>Assets</u>	<u>31-Jul-2024</u>	<u>30-Jun-2024</u>
Gold reserve	15,610,561,083	14,672,164,921
Foreign currency in CBI	2,183,433,693	2,011,145,122
Balances with local bank	91,338,016	97,737,339
Balances with central banks	23,431,590,672	24,688,168,527
Balances with foreign banks	25,041,785,745	23,769,654,711
Securities held to maturity	65,366,930,919	65,918,757,763
Investment securities	500,530,013	485,232,241
Frozen and Outstanding deposits with foreign banks	(530,499,124)	(530,499,124)
Allawance for Outstanding foreign accounts	10,439,542,201	10,569,542,200
Accounts with International Organizations	41,209,784,297	42,618,298,160
MOF Obligations	12,766,569,117	12,789,180,528
Banks loans	1,279,093,506	1,324,701,721
Debtors and Other assets	(3,236,631)	(3,236,631)
Alloaence of Housing Loans/ Musel branch	1,323,013,602	1,314,871,888
Property, equipments and intangible assets net		
Total Assets	<u>198,710,437,109</u>	<u>199,725,719,366</u>
Opposite accounts / Debtors	<u>47,222,972,501</u>	<u>48,709,081,337</u>
	<u>31-Jul-2024</u>	<u>30-Jun-2024</u>
<u>Liabilities</u>		
Currency issued	104,385,659,863	102,311,666,715
Deposits of banks	52,940,245,079	54,434,578,910
Treasury bills of CBI	0	0
Balances with government institutions	7,539,641,140	10,750,719,726
International Organization accounts	28,035,405	28,385,407
Other Liabilities	1,843,682,581	1,663,394,546
Capital	10,000,000,000	10,000,000,000
Reserves	18,904,562,163	18,126,253,133
Retained earnings		
Current year result	3,068,610,878	2,410,720,929
Total Liabilities	<u>198,710,437,109</u>	<u>199,725,719,366</u>
Opposite account / Creditor	<u>47,222,972,501</u>	<u>48,709,081,337</u>

Central Bank of Iraq
Statement of Comprehensive Income as of 31.Jul. 2024
IQD Thousand

<u>Revenues</u>	<u>31-Jul-2024</u>	<u>30-Jun-2024</u>
Foreign Investments Interest	2,913,851,195	2,482,566,785
Internal Interest	238,058,838	134,374,918
Commissions and Services Income	413,003,176	351,338,918
Total	<u>3,564,913,209</u>	<u>2,968,280,621</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	535,761,324	495,658,337
External exposed accounts and Commissions Interst	1,783,837	1,591,574
Total	<u>537,545,161</u>	<u>497,249,911</u>
Net Interest Income	<u>3,027,368,048</u>	<u>2,471,030,710</u>
Other Incomes	271,788,949	213,919,500
	<u>3,299,156,997</u>	<u>2,684,950,210</u>
 <u>Expenses</u>		
Currency Issuance Expenses	17,625,182	10,588,686
Revaluation for Current Year	131,437,142	188,168,707
General Administrative Expenses	55,752,031	52,643,698
Other Expenses	25,731,764	22,828,192
	<u>230,546,119</u>	<u>274,229,283</u>
<u>Surplus</u>	<u>3,068,610,878</u>	<u>2,410,720,927</u>