

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

<u>Assets</u>	<u>31-Aug-2024</u>	<u>31-Jul-2024</u>
Gold reserve	15,977,531,645	15,610,561,083
Foreign currency in CBI	2,382,123,372	2,183,433,693
Balances with local bank	83,796,315	91,338,016
Balances with central banks	23,333,140,331	23,431,590,672
Balances with foreign banks	26,070,930,368	25,041,785,745
Securities held to maturity	65,634,126,736	65,366,930,919
Investment securities	505,738,437	500,530,013
Frozen and Outstanding deposits with foreign banks	(530,499,124)	(530,499,124)
Allawance for Outstanding foreign accounts	10,179,542,200	10,439,542,201
Accounts with International Organizations	41,224,642,022	41,209,784,297
MOF Obligations	12,716,345,311	12,766,569,117
Banks loans	1,318,512,843	1,279,093,506
Debtors and Other assets	(3,236,631)	(3,236,631)
Alloance of Housing Loans/ Musel branch	1,332,133,020	1,323,013,602
Property, equipments and intangible assets net		
Total Assets	<u>200,224,826,845</u>	<u>198,710,437,109</u>
Opposite accounts / Debtors	<u>49,184,447,505</u>	<u>47,222,972,501</u>
<u>Liabilities</u>	<u>31-Aug-2024</u>	<u>31-Jul-2024</u>
Currency issued	104,096,436,151	104,385,659,863
Deposits of banks	51,915,261,038	52,940,245,079
Treasury bills of CBI	0	0
Balances with government institutions	9,079,733,696	7,539,641,140
International Organization accounts	28,035,405	28,035,405
Other Liabilities	1,948,101,234	1,843,682,581
Capital	10,000,000,000	10,000,000,000
Reserves	19,255,511,000	18,904,562,163
Retained earnings		
Current year result	<u>3,901,748,321</u>	<u>3,068,610,878</u>
Total Liabilities	<u>200,224,826,845</u>	<u>198,710,437,109</u>
Opposite account / Creditor	<u>49,184,447,505</u>	<u>47,222,972,501</u>

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

<u>Revenues</u>	<u>31-Aug-2024</u>	<u>31-Jul-2024</u>
Foreign Investments Interest	3,491,554,377	2,913,851,195
Internal Interest	360,340,515	238,058,838
Commissions and Services Income	476,064,170	413,003,176
Total	<u>4,327,959,062</u>	<u>3,564,913,209</u>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	565,353,389	535,761,324
External exposed accounts and Commissions Interest	1,920,322	1,783,837
Total	<u>567,273,711</u>	<u>537,545,161</u>
Net Interest Income	<u>3,760,685,350</u>	<u>3,027,368,048</u>
Other Incomes	228,482,738	271,788,949
	<u>3,989,168,088</u>	<u>3,299,156,997</u>
 <u>Expenses</u>		
Currency Issuance Expenses	19,902,302	17,625,182
Revaluation for Current Year	(16,861,624)	131,437,142
General Administrative Expenses	55,955,940	55,752,031
Other Expenses	28,423,149	25,731,764
	<u>87,419,767</u>	<u>230,546,119</u>
 <u>Surplus</u>	 <u>3,901,748,321</u>	 <u>3,068,610,878</u>