

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

<u>Assets</u>	<u>31-Oct-2024</u>	<u>30-Sep-2024</u>
Gold reserve	18,660,471,105	16,816,687,239
Foreign currency in CBI	2,585,686,183	2,466,547,155
Balances with local bank	65,062,271	73,980,107
Balances with central banks	19,321,911,385	22,834,991,146
Balances with foreign banks	25,249,966,716	26,262,966,911
Securities held to maturity	63,068,439,625	63,791,188,331
Investment securities	501,458,695	507,702,492
Frozen and Outstanding deposits with foreign banks	(530,499,124)	(530,499,124)
Allowance for Outstanding foreign accounts	9,266,450,110	9,961,462,995
Accounts with International Organizations	40,326,459,166	40,247,145,036
MOF Obligations	13,572,430,065	13,494,152,675
Banks loans	1,401,762,790	1,317,153,700
Debtors and Other assets	(3,236,631)	(3,236,632)
Alloance of Housing Loans/ Musel branch	1,354,981,826	1,344,336,480
Property, equipments and intangible assets net		
<b>Total Assets</b>	<b>194,841,344,182</b>	<b>198,584,578,511</b>
Opposite accounts / Debtors	51,506,876,395	51,780,098,720
<u>Liabilities</u>	<u>31-Oct-2024</u>	<u>30-Sep-2024</u>
Currency issued	104,164,408,328	104,126,600,467
Deposits of banks	44,218,906,479	47,895,143,784
Treasury bills of CBI	0	0
Balances with government institutions	9,163,540,029	10,452,223,305
International Organization accounts	27,785,405	28,842,406
Other Liabilities	1,588,078,581	1,534,677,510
Capital	10,000,000,000	10,000,000,000
Reserves	20,837,669,968	20,094,847,159
Retained earnings		
Current year result	4,840,955,392	4,452,243,880
<b>Total Liabilities</b>	<b>194,841,344,182</b>	<b>198,584,578,511</b>
Opposite account / Creditor	51,506,876,395	51,506,876,395

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

<u>Revenues</u>	<u>31-Oct-2024</u>	<u>30-Sep-2024</u>
Foreign Investments Interest	4,383,999,205	3,947,795,400
Internal Interest	444,214,995	362,893,436
Commissions and Services Income	625,949,911	544,026,336
<b>Total</b>	<b>5,454,164,111</b>	<b>4,854,715,172</b>
 <u>Interest Expenses</u>		
T.Bills and Deposits Interest	620,969,889	595,150,167
External exposed accounts and Commissions Interest	23,427,054	2,095,755
<b>Total</b>	<b>644,396,943</b>	<b>597,245,922</b>
Net Interest Income	4,809,767,167	4,257,469,250
Other Incomes	255,208,412	230,761,091
	<b>5,064,975,579</b>	<b>4,488,230,341</b>
 <u>Expenses</u>		
Currency Issuance Expenses	27,752,120	24,760,488
Revaluation for Current Year	87,858,676	(87,035,541)
General Administrative Expenses	74,013,899	66,686,442
Other Expenses	34,395,492	31,575,072
	<b>224,020,187</b>	<b>35,986,461</b>
 <u>Surplus</u>	 <b>4,840,955,392</b>	 <b>4,452,243,880</b>