

The plan for issuing Islamic deposit certificates and conventional promissory notes by the Central Bank of Iraq for a 14-day period for the years 2024-2025.

NO	Auction Number ICD	Traditional Auction Number	Maturity of the financial instrument (Day)	Auction Day	Auction Date	Settlement Date	Maturity Settlement Date	Investment Limits	Issuance Status
1	ICD136	B319	14	SUNDAY	3/11/2024	4/11/2024	18/11/2024	50% of Private Sector Deposits	
2	ICD137	B320	14	TUESDAY	26/11/2024	27/11/2024	11/12/2024	50% of Private Sector Deposits	
3	ICD138	B321	14	SUNDAY	15/12/2024	16/12/2024	30/12/2024	50% of Private Sector Deposits	
4	ICD139	B322	14	TUESDAY	7/1/2025	8/1/2025	22/1/2025	50% of Private Sector Deposits	
5	ICD140	B323	14	MONDAY	27/1/2025	28/1/2025	11/2/2025	50% of Private Sector Deposits	
6	ICD141	B324	14	MONDAY	17/2/2025	18/2/2025	4/3/2025	50% of Private Sector Deposits	
7	ICD142	B325	14	SUNDAY	9/3/2025	10/3/2025	24/3/2025	50% of Private Sector Deposits	
8	ICD143	B326	14	SUNDAY	6/4/2025	7/4/2025	21/4/2025	50% of Private Sector Deposits	
9	ICD144	B327	14	TUESDAY	22/4/2025	23/4/2025	7/5/2025	50% of Private Sector Deposits	
10	ICD145	B328	14	SUNDAY	11/5/2025	12/5/2025	26/5/2025	50% of Private Sector Deposits	
11	ICD146	B329	14	TUESDAY	27/5/2025	28/5/2025	11/6/2025	50% of Private Sector Deposits	
12	ICD147	B330	14	MONDAY	16/6/2025	17/6/2025	1/7/2025	50% of Private Sector Deposits	
13	ICD148	B331	14	WEDNESDAY	2/7/2025	3/7/2025	17/7/2025	50% of Private Sector Deposits	
14	ICD149	B332	14	SUNDAY	20/7/2025	21/7/2025	4/8/2025	50% of Private Sector Deposits	
15	ICD150	B333	14	TUESDAY	5/8/2025	6/8/2025	20/8/2025	50% of Private Sector Deposits	
16	ICD151	B334	14	SUNDAY	24/8/2025	25/8/2025	8/9/2025	50% of Private Sector Deposits	
17	ICD152	B335	14	TUESDAY	9/9/2025	10/9/2025	24/9/2025	50% of Private Sector Deposits	

18	ICD153	B336	14	SUNDAY	28/9/2025	29/9/2025	13/10/2025	50% of Private Sector Deposits	
19	ICD154	B337	14	TUESDAY	14/10/2025	15/10/2025	29/10/2025	50% of Private Sector Deposits	
20	ICD155	B338	14	SUNDAY	2/11/2025	3/11/2025	17/11/2025	50% of Private Sector Deposits	

The plan for issuing Islamic deposit certificates and conventional promissory notes by the Central Bank of Iraq for a 182-day period for the years 2024-2025.

NO	Auction Number ICD	Traditional Auction Number	Maturity of the financial instrument (Day)	Auction Day	Auction Date	Settlement Date	Maturity Settlement Date	Investment Limits	Issuance Status
1	ICD613	D229	182	SUNDAY	1/12/2024	2/12/2024	2/6/2025	50% of Private Sector Deposits	
2	ICD614	D230	182	SUNDAY	16/3/2025	17/3/2025	15/9/2025	50% of Private Sector Deposits	
3	ICD615	D231	182	SUNDAY	6/7/2025	7/7/2025	5/1/2026	50% of Private Sector Deposits	
4	ICD616	D232	182	SUNDAY	5/10/2025	6/10/2025	6/4/2026	50% of Private Sector Deposits	