

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

<u>Assets</u>	<u>30-Nov-2024</u>	<u>31-Oct-2024</u>
Gold reserve	18,035,961,651	18,660,471,105
Foreign currency in CBI	2,790,697,513	2,585,686,183
Balances with local bank	61,023,620	65,062,271
Balances with central banks	23,710,549,897	19,321,911,385
Balances with foreign banks	23,230,274,414	25,249,966,716
Securities held to maturity	60,154,903,275	63,068,439,625
Investment securities	496,085,389	501,458,695
Frozen and Outstanding deposits with foreign banks	(530,499,124)	(530,499,124)
Allawance for Outstanding foreign accounts	7,981,087,882	9,266,450,110
Accounts with International Organizations	41,434,541,358	40,326,459,166
MOF Obligations	13,549,439,492	13,572,430,065
Banks loans	1,488,740,064	1,401,762,790
Debtors and Other assets	(3,236,631)	(3,236,631)
Alloaence of Housing Loans/ Musel branch	1,360,106,157	1,354,981,826
Property, equipments and intangible assets net		
Total Assets	<u>193,759,674,957</u>	<u>194,841,344,182</u>
Opposite accounts / Debtors	<u>54,876,242,588</u>	<u>51,506,876,395</u>

<u>Liabilities</u>	<u>30-Nov-2024</u>	<u>31-Oct-2024</u>
Currency issued	101,342,412,450	104,164,408,328
Deposits of banks	41,202,001,623	44,218,906,479
Treasury bills of CBI	2,686,546,337	0
Balances with government institutions	11,314,312,808	9,163,540,029
International Organization accounts	27,785,404	27,785,405
Other Liabilities	1,683,067,768	1,588,078,581
Capital	10,000,000,000	10,000,000,000
Reserves	20,224,048,804	20,837,669,968
Retained earnings		
Current year result	5,279,499,763	4,840,955,392
Total Liabilities	<u>193,759,674,957</u>	<u>194,841,344,182</u>
Opposite account / Creditor	<u>54,876,242,588</u>	<u>51,506,876,395</u>

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

<u>Revenues</u>	<u>30-Nov-2024</u>	<u>31-Oct-2024</u>
Foreign Investments Intrest	4,792,764,565	4,383,999,205
Internal Interest	597,354,236	444,214,995
Commisions and Services Income	688,222,352	625,949,911
Total	<u>6,078,341,153</u>	<u>5,454,164,111</u>
 <u>Interst Expenses</u>		
T.Bills and Deposits Interest	645,119,997	620,969,889
External exposed accounts and Commissions Interst	23,551,891	23,427,054
Total	<u>668,671,888</u>	<u>644,396,943</u>
Net Interest Income	<u>5,409,669,265</u>	<u>4,809,767,167</u>
Other Incomes	249,122,260	255,208,412
	<u>5,658,791,525</u>	<u>5,064,975,579</u>
 <u>Expenses</u>		
Currency Issuance Expenses	28,018,075	27,752,120
Revaluation for Current Year	231,055,700	87,858,676
General Administrative Expenses	80,451,356	74,013,899
Other Expenses	39,766,631	34,395,492
	<u>379,291,762</u>	<u>224,020,187</u>
 <u>Surplus</u>	 <u>5,279,499,763</u>	 <u>4,840,955,392</u>