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

Sold reserve	<u>Assets</u>	31-Dec-2024	30-Nov-2024
Poreign currency in CBI 2,092,317,509 2,790,697,513 Balances with local bank 56,994,825 61,023,620 61,023,620 62,040,665 62,3230,274,444 62,040,627,449 60,154,903,275 61,023,620 62,040,665 62,3230,274,444 60,154,903,275 61,023,620 62,040,665 62,3230,274,444 60,154,903,275 61,023,620 61,023,620 62,040,665 62,3230,274,444 60,154,903,275 61,023,620 61,023,6		17.834 286 402	19 025 064 654
Balances with local bank 58,994,825 61,023,620 Balances with central banks 20,174,361,801 23,710,549,897 Balances with foreign banks 22,669,670,465 23,230,274,414 Securities held to maturity 58,837,541,624 60,154,903,275 Investment securities 492,257,449 496,085,388 Frozen and Outstanding deposits with foreign banks (530,499,124) (530,499,124 Allawance for Outstanding foreign accounts 7,838,087,882 7,981,087,882 Accounts with International Organizations 43,998,967,109 41,434,513,58 MOF Obligations 15,587,175,754 13,549,439,492 Banks loans 1,528,212,826 1,488,740,064 Debters and Other assets (3,236,631) (3,236,631) Allosence of Housing Loans/ Musel branch 1,367,741,041 1,360,106,157 Property, equipments and intangible assets net 189,895,878,932 193,759,674,957 Opposite accounts / Debters 31-Dec-2024 30-Nov-2024 Currency issued 10,0543,203,969 101,342,412,450 Deposits of banks 1,483,895,13 2,686,546,337			
Balances with central banks 20,174,361,801 23,710,549,897 Balances with foreign banks 22,669,670,465 23,230,274,414 Securities held to maturity 58,637,541,624 60,154,903,275 Investment securities 492,257,449 496,085,389 Frozen and Outstanding deposits with foreign banks (530,499,124) (530,499,124) Allawance for Outstanding foreign accounts 7,838,087,882 7,981,087,882 Accounts with International Organizations 43,998,967,109 41,434,541,358 MOF Obligations 13,537,175,754 13,549,439,492 Banks loans 1,528,212,826 1,488,740,064 Debters and Other assets (3,236,631) (3,236,631) Alloaence of Housing Loans/ Musel branch 1,367,741,041 1,360,106,157 Property, equipments and intangible assets net 189,895,878,932 193,759,674,957 Opposite accounts / Debters 56,686,255,444 54,876,242,588 Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,646,337 <td></td> <td></td> <td></td>			
Balances with foreign banks 22,669,670,465 23,230,274,414 Securities held to maturity 58,837,541,624 60,154,903,275 Investment securities 492,257,449 496,085,389 Frozen and Outstanding deposits with foreign banks (530,499,124) (530,499,124) Allawance for Outstanding foreign accounts 7,838,087,882 7,981,087,882 Accounts with International Organizations 43,998,967,109 41,434,541,358 MOF Obligations 13,537,175,754 13,549,439,492 Banks loans 1,528,212,826 1,488,740,064 Debters and Other assets (3,236,631) (3,236,631) Alloaence of Housing Loans/ Musel branch 1,367,741,041 1,360,106,157 Property, equipments and intangible assets net 189,895,878,932 193,759,674,957 Opposite accounts / Debters 31-Dec-2024 30-Nov-2024 Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808	Balances with central banks		
Securities Sec	5. I .	** *** *** *** *** *** *** *** *** ***	
Frozen and Outstanding deposits with foreign banks Frozen and Outstanding deposits with foreign banks Allawance for Outstanding foreign accounts Accounts with International Organizations Accounts with International Organizations MOF Obligations Banks loans Other assets Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets net Total Assets Opposite accounts / Debters Liabilities Liabilities Liabilities 100,543,203,969 Liabilities 100,543,203,969 Liabilities 100,543,203,969 Liabilities 100,543,203,969 101,342,412,450 Deposits of banks Treasury bills of CBI Balances with government institutions Treasury bills of CBI Liabilities 100,543,203,969 101,342,412,450 Liabilities Liabilities 100,543,203,969 101,342,412,450 Liabilities 11,343,376,605 11,314,312,808 Liabilities 11,343,376,605 11,314,312,808 Liabilities 11,343,376,605 11,363,067,768 Liabilities 11,343,376,605 11,363,067,768 Liabilities 11,343,376,605 11,363,067,768 Liabilities 11,343,376,605 11,363,067,768 Liabilities 11,343,376,605 11,343,37	•		
Allawance for Outstanding deposits with foreign banks Allawance for Outstanding foreign accounts Accounts with International Organizations Accounts with International Organizations ACCOUNTS AC			
Allawance for Outstanding foreign accounts Accounts with International Organizations Accounts with International Organizations MOF Obligations Banks loans Debters and Other assets Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets net Total Assets Opposite accounts / Debters Liabilities Liabilities 100,543,203,969 Deposits of banks Teasury bills of CBI Balances with government institutions International Organization accounts International Organization accounts Other Liabilities 100,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings Current year result Current year result Current year result Currenty issued Currenty earnesunt / Out it in the country of the property of the country of the count	Frozen and Outstanding deposits with foreign banks		· · · · · · · · · · · · · · · · · · ·
Accounts with International Organizations 43,998,967,109 41,434,541,358 MOF Obligations 13,537,175,754 13,549,439,492 Banks loans 1,528,212,826 1,488,740,064 Debters and Other assets (3,236,631) (3,236,631) Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets net 1,367,741,041 1,360,106,157 Total Assets 189,895,878,932 193,759,674,957 Opposite accounts / Debters 56,686,255,444 54,876,242,588 Liabilities 31-Dec-2024 30-Nov-2024 Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 6,286,589,929<	Allawance for Outstanding foreign accounts		
Banks loans 13,537,175,754 13,549,439,492 Debters and Other assets 1,528,212,826 1,488,740,064 Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets net 1,367,741,041 1,360,106,157 Total Assets 189,895,878,932 193,759,674,957 Opposite accounts / Debters 56,686,255,444 54,876,242,588 Liabilities 31-Dec-2024 30-Nov-2024 Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957			
Debters and Other assets Debters and Other assets Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets net Total Assets Opposite accounts / Debters Liabilities Liabilities Deposits of banks Treasury bills of CBI Balances with government institutions International Organization accounts Other Liabilities Reserves Capital Ca	_	13,537,175,754	3 5
Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets net Total Assets 189,895,878,932 193,759,674,957		1,528,212,826	
1,367,741,041		(3,236,631)	
Total Assets 189,895,878,932 193,759,674,957 Opposite accounts / Debters 56,686,255,444 54,876,242,588 Liabilities 31-Dec-2024 30-Nov-2024 Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 20,221,903,968 20,224,048,804 Total Liabilities 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957	Alloaence of Housing Loans/ Musel branch Property, equipments and intangible assets, net	1,367,741,041	
Deposite accounts / Debters 56,686,255,444 54,876,242,588 Liabilities 31-Dec-2024 30-Nov-2024 Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 20,021,903,968 20,224,048,804 Total Liabilities 6,286,589,929 5,279,499,763 Opposite executé (Conditions) 189,895,878,932 193,759,674,957		190 905 979 000	100 ====
Liabilities 31-Dec-2024 30-Nov-2024 Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957	Opposite accounts / Debters		
Currency issued 100,543,203,969 101,342,412,450 Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957		50,666,255,444	54,876,242,588
Deposits of banks 100,543,203,969 101,342,412,450 Treasury bills of CBI 43,635,447,775 41,202,001,623 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957	<u>Liabilities</u>	31-Dec-2024	30-Nov-2024
Deposits of banks 43,635,447,775 41,202,001,623 Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 20,224,048,804 Current year result 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957		100,543,203,969	101.342.412.450
Treasury bills of CBI 148,389,513 2,686,546,337 Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957	The Control of the Co	43,635,447,775	
Balances with government institutions 7,798,293,466 11,314,312,808 International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings 20,224,048,804 Current year result 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957			
International Organization accounts 27,673,707 27,785,404 Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings Current year result 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957			
Other Liabilities 1,434,376,605 1,683,067,768 Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings Current year result 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957			
Capital 10,000,000,000 10,000,000,000 Reserves 20,021,903,968 20,224,048,804 Retained earnings Current year result Current Jean result 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957			
Reserves 20,021,903,968 20,224,048,804 Retained earnings 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957	•		
Retained earnings 6,286,589,929 5,279,499,763 Total Liabilities 189,895,878,932 193,759,674,957	Reserves		
Total Liabilities 5,279,499,763 Popposite account / Conditions 189,895,878,932 193,759,674,957	Retained earnings	, , , , , , , , , , , , , , , , , , , ,	20,224,040,004
Total Liabilities 189,895,878,932 193,759,674,957	Current year result	6,286,589,929	5,279.499.763
Opposite apparent / Over ditary			
56,686,255,444 54,876,242,588	Opposite account / Creditor	56,686,255,444	

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

Revenues	31-Dec-2024	30-Nov-2024
Foreign Investiments Intrest Internal Interest Commisions and Services Income	5,218,053,914 1,250,964,475 771,069,124	4,792,764,565 597,354,236
Total	7,240,087,513	688,222,352 6,078,341,153
Interst Expenses		
T.Bills and Deposits Interest External exposed accounts and Commissions Interst	674,300,179 23,746,700	645,119,997 23,551,891
Total Net Interest Income	698,046,879 6,542,040,633	668,671,888 5,409,669,265
Other Incomes	255,988,730	249,122,260
<u>Expenses</u>	6,798,029,363	5,658,791,525
Currency Issuance Expenses Revaluation for Current Year	33,783,798 343,091,764	28,018,075 231,055,700
General Administrative Expenses Other Expenses	92,029,798 42,534,074	80,451,356 39,766,631
<u>Surplus</u>	511,439,434 6,286,589,929	379,291,762 5,279,499,763