

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

<u>Assets</u>	<u>31-Dec-2024</u>	<u>30-Nov-2024</u>
Gold reserve	17,834,286,402	18,035,961,651
Foreign currency in CBI	2,092,317,509	2,790,697,513
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	496,085,389
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
Debtors and Other assets	(3,236,631)	(3,236,631)
Alloance of Housing Loans/ Musel branch	1,367,741,041	1,360,106,157
Property, equipments and intangible assets net		
Total Assets	189,895,878,932	193,759,674,957
Opposite accounts / Debtors	56,686,255,444	54,876,242,588

<u>Liabilities</u>	<u>31-Dec-2024</u>	<u>30-Nov-2024</u>
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		
Current year result	6,286,589,929	5,279,499,763
Total Liabilities	189,895,878,932	193,759,674,957
Opposite account / Creditor	56,686,255,444	54,876,242,588

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

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