

Central Bank of Iraq
Statements of Financial Position as of 28.Feb. 2025
IQD Thousand

<u>Assets</u>	<u>28-Feb-2025</u>	<u>31-Jan-2025</u>
Gold reserve	19,430,161,577	19,038,649,190
Foreign currency in CBI	2,277,699,334	2,206,382,780
Balances with local bank	179,577,062	50,606,826
Balances with central banks	19,363,233,432	17,243,553,112
Balances with foreign banks	21,198,236,606	22,611,870,584
Securities held to maturity	57,143,031,997	59,016,292,909
Investment securities	494,876,098	493,184,029
Frozen and Outstanding deposits with foreign banks	(530,499,124)	(530,499,124)
Allowance for Outstanding foreign accounts	6,601,356,938	7,337,996,010
Accounts with International Organizations	44,015,797,013	44,003,487,657
MOF Obligations	13,482,404,240	13,516,982,507
Banks loans	1,503,163,394	1,524,285,148
Debtors and Other assets	(3,236,631)	(3,236,631)
Alloaence of Housing Loans/ Musel branch	1,465,252,603	1,378,623,934
Property, equipments and intangible assets net		
Total Assets	186,621,054,539	187,888,178,931
Opposite accounts / Debtors	59,134,586,505	56,899,518,230
<u>Liabilities</u>	<u>28-Feb-2025</u>	<u>31-Jan-2025</u>
Currency issued	98,858,937,767	100,373,019,731
Deposits of banks	38,948,847,227	39,003,017,525
Treasury bills of CBI	2,810,443,155	2,824,152,011
Balances with government institutions	6,076,948,653	6,582,477,194
International Organization accounts	29,045,949	28,094,358
Other Liabilities	1,208,093,840	1,116,797,442
Capital	10,000,000,000	10,000,000,000
Reserves	21,618,101,631	21,226,510,130
Retained earnings	6,286,589,929	6,286,589,929
Current year result	784,046,388	447,520,611
Total Liabilities	186,621,054,539	187,888,178,931
Opposite account / Creditor	59,134,586,505	56,899,518,230

Central Bank of Iraq
Statement of Comprehensive Income as of 28.Feb 2025
IQD Thousand

<u>Revenues</u>	<u>28-Feb-2025</u>	<u>31-Jan-2025</u>
Foreign Investments Intrest	622,343,017	374,626,239
Internal Interest	19,799,708	6,678,071
Commisions and Services Income	153,524,383	78,705,252
Total	795,667,108	460,009,562
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	38,619,243	26,047,215
External exposed accounts and Commissions Interst	439,811	142,082
Total	39,059,054	26,189,297
Net Interest Income	756,608,054	433,820,265
Other Incomes	7,426,366	2,254,192
	764,034,420	436,074,457
<u>Expenses</u>		
Currency Issuance Expenses	1,276,547	231,251
Revaluation for Current Year	(63,904,242)	(19,791,932)
General Administrative Expenses	13,215,428	4,113,457
Other Expenses	29,400,299	4,001,070
	(20,011,968)	(11,446,154)
<u>Surplus</u>	784,046,388	447,520,611