

Central Bank of Iraq
Statements of Financial Position as of 31.MAR- 2025
IQD Thousand

<u>Assets</u>	<u>31-Mar-2025</u>	<u>28-Feb-2025</u>
Gold reserve	21,227,685,343	19,430,161,577
Foreign currency in CBI	1,774,482,984	2,277,699,334
Balances with local bank	165,044,683	179,577,062
Balances with central banks	19,746,980,433	19,363,233,432
Balances with foreign banks	21,835,714,196	21,198,236,606
Securities held to maturity	55,383,219,597	57,143,031,997
Investment securities	499,959,595	494,876,098
Frozen and Outstanding deposits with foreign banks	(530,499,124)	(530,499,124)
Allawance for Outstanding foreign accounts	6,601,356,938	6,601,356,938
Accounts with International Organizations	44,015,797,013	44,015,797,013
MOF Obligations	13,511,481,367	13,482,404,240
Banks loans	1,324,957,110	1,503,163,394
Debtors and Other assets	(12,413)	(3,236,631)
Alloaence of Housing Loans/ Musel branch	1,470,789,068	1,465,252,603
Property, equipments and intangible assets net		
Total Assets	187,026,956,790	186,621,054,539
Opposite accounts / Debtors	58,010,017,535	59,134,586,505
<u>Liabilities</u>	<u>31-Mar-2025</u>	<u>28-Feb-2025</u>
Currency issued	99,867,381,864	98,858,937,767
Deposits of banks	39,424,625,854	38,948,847,227
Treasury bills of CBI	150,067,867	2,810,443,155
Balances with government institutions	5,770,428,972	6,076,948,653
International Organization accounts	27,022,704	29,045,949
Other Liabilities	1,284,420,093	1,208,093,840
Capital	10,000,000,000	10,000,000,000
Reserves	23,415,988,633	21,618,101,631
Retained earnings	5,888,924,788	6,286,589,929
Current year result	1,198,096,015	784,046,388
Total Liabilities	187,026,956,790	186,621,054,539
Opposite account / Creditor	58,010,017,535	59,134,586,505

Central Bank of Iraq
Statement of Comprehensive Income as of 31.MAR -2025
IQD Thousand

<u>Revenues</u>	<u>31-Mar-2025</u>	<u>28-Feb-2025</u>
Foreign Investments Intrest	847,064,294	622,343,017
Internal Interest	22,270,097	19,799,708
Commisions and Services Income	220,386,472	153,524,383
Total	1,089,720,863	795,667,108
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	55,596,861	38,619,243
External exposed accounts and Commissions Interst	627,042	439,811
Total	56,223,903	39,059,054
Net Interest Income	1,033,496,961	756,608,054
Other Incomes	30,053,851	7,426,366
	1,063,550,812	764,034,420
<u>Expenses</u>		
Currency Issuance Expenses	1,814,037	1,276,547
Revaluation for Current Year	(184,241,325)	(63,904,242)
General Administrative Expenses	15,679,933	13,215,428
Other Expenses	32,202,152	29,400,299
	(134,545,203)	(20,011,968)
<u>Surplus</u>	1,198,096,015	784,046,388