

Central Bank of Iraq
Statements of Financial Position as of 30-Apr- 2025
IQD Thousand

<u>Assets</u>	<u>30-Apr-2025</u>	<u>31-Mar-2025</u>
Gold reserve	22,492,074,541	21,227,685,343
Foreign currency in CBI	1,318,277,413	1,774,482,984
Balances with local bank	161,013,992	165,044,683
Balances with central banks	18,702,444,823	19,746,980,433
Balances with foreign banks	22,885,428,842	21,835,714,196
Securities held to maturity	54,412,196,869	55,383,219,597
Investment securities	510,690,599	499,959,595
Frozen and Outstanding deposits with foreign banks	(515,990,134)	(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	13,537,368,195	13,511,481,367
Banks loans	1,305,383,553	1,324,957,110
Debtors and Other assets	(12,413)	(12,413)
Alloaence of Housing Loans/ Musel branch	1,475,752,892	1,470,789,068
Property, equipments and intangible assets net		
Total Assets	186,901,783,123	187,026,956,790
Opposite accounts / Debtors	60,562,201,943	58,010,017,535

<u>Liabilities</u>	<u>30-Apr-2025</u>	<u>31-Mar-2025</u>
Currency issued	98,406,790,821	99,867,381,864
Deposits of banks	36,144,947,518	39,424,625,854
Treasury bills of CBI	2,150,642,067	150,067,867
Balances with government institutions	6,697,674,251	5,770,428,972
International Organization accounts	27,509,975	27,022,704
Other Liabilities	1,191,264,317	1,284,420,093
Capital	10,000,000,000	10,000,000,000
Reserves	30,451,270,917	23,415,988,633
Retained earnings		5,888,924,788
Current year result	1,831,683,257	1,198,096,015
Total Liabilities	186,901,783,123	187,026,956,790
Opposite account / Creditor	60,562,201,943	58,010,017,535

Central Bank of Iraq
Statement of Comprehensive Income as of 30.Apr -2025
IQD Thousand

<u>Revenues</u>	<u>30-Apr-2025</u>	<u>31-Mar-2025</u>
Foreign Investments Intrest	1,244,804,979	847,064,294
Internal Interest	25,671,834	22,270,097
Commisions and Services Income	294,333,135	220,386,472
Total	<u>1,564,809,948</u>	<u>1,089,720,863</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	91,161,034	55,596,861
External exposed accounts and Commissions Interst	761,902	627,042
Total	<u>91,922,936</u>	<u>56,223,903</u>
Net Interest Income	<u>1,472,887,012</u>	<u>1,033,496,961</u>
Other Incomes	34,914,829	30,053,851
	<u>1,507,801,841</u>	<u>1,063,550,812</u>
<u>Expenses</u>		
Currency Issuance Expenses	2,363,157	1,814,037
Revaluation for Current Year	(413,757,186)	(184,241,325)
General Administrative Expenses	52,095,521	15,679,933
Other Expenses	35,417,092	32,202,152
	<u>(323,881,416)</u>	<u>(134,545,203)</u>
<u>Surplus</u>	<u>1,831,683,257</u>	<u>1,198,096,015</u>