

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

<u>Assets</u>	<u>31-May-2025</u>	<u>30-Apr-2025</u>
Gold reserve	22,501,860,249	22,492,074,541
Foreign currency in CBI	1,441,844,528	1,318,277,413
Balances with local bank	153,917,817	161,013,992
Balances with central banks	19,495,345,521	18,702,444,823
Balances with foreign banks	22,091,597,035	22,885,428,842
Securities held to maturity	52,833,797,803	54,412,196,869
Investment securities	509,014,475	510,690,599
Frozen and Outstanding deposits with foreign banks	(515,990,134)	(515,990,134)
Allawance for Outstanding foreign accounts	6,601,356,938	6,601,356,938
Accounts with International Organizations	44,016,421,437	44,015,797,013
MOF Obligations	13,500,708,471	13,537,368,195
Banks loans	1,313,419,601	1,305,383,553
Debtors and Other assets	(12,413)	(12,413)
Alloaence of Housing Loans/ Musel branch	1,484,722,266	1,475,752,892
Property, equipments and intangible assets net		
Total Assets	185,428,003,594	186,901,783,123
Opposite accounts / Debtors	67,307,563,273	60,562,201,943

<u>Liabilities</u>	<u>31-May-2025</u>	<u>30-Apr-2025</u>
Currency issued	97,955,355,332	98,406,790,821
Deposits of banks	34,903,007,544	36,144,947,518
Treasury bills of CBI	1,834,529,690	2,150,642,067
Balances with government institutions	6,745,990,508	6,697,674,251
International Organization accounts	26,623,331	27,509,975
Other Liabilities	1,193,361,692	1,191,264,317
Capital	10,000,000,000	10,000,000,000
Reserves	30,461,058,590	30,451,270,917
Retained earnings		
Current year result	2,308,076,907	1,831,683,257
Total Liabilities	185,428,003,594	186,901,783,123
Opposite account / Creditor	67,307,563,273	60,562,201,943

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

<u>Revenues</u>	<u>31-May-2025</u>	<u>30-Apr-2025</u>
Foreign Investments Intrest	1,713,410,356	1,244,804,979
Internal Interest	32,579,606	25,671,834
Commisions and Services Income	360,104,960	294,333,135
Total	<u>2,106,094,922</u>	<u>1,564,809,948</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	111,739,963	91,161,034
External exposed accounts and Commissions Interst	889,700	761,902
Total	<u>112,629,663</u>	<u>91,922,936</u>
Net Interest Income	<u>1,993,465,259</u>	<u>1,472,887,012</u>
Other Incomes	44,077,715	30,053,851
	<u>2,037,542,974</u>	<u>1,502,940,863</u>
<u>Expenses</u>		
Currency Issuance Expenses	2,651,904	2,363,157
Revaluation for Current Year	(376,797,967)	(413,757,186)
General Administrative Expenses	61,916,128	52,095,521
Other Expenses	41,696,002	35,417,092
	<u>(270,533,933)</u>	<u>(323,881,416)</u>
<u>Surplus</u>	<u>2,308,076,907</u>	<u>1,826,822,279</u>