

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

<u>Assets</u>	<u>30-Jun-2025</u>	<u>31-May-2025</u>
Gold reserve	22,817,478,298	22,501,860,249
Foreign currency in CBI	1,222,842,400	1,441,844,528
Balances with local bank	148,299,553	153,917,817
Balances with central banks	19,854,274,804	19,495,345,521
Balances with foreign banks	24,162,356,332	22,091,597,035
Securities held to maturity	50,676,406,663	52,833,797,803
Investment securities	516,458,694	509,014,475
Frozen and Outstanding deposits with foreign banks	(515,990,134)	(515,990,134)
Allowance for Outstanding foreign accounts	6,601,356,938	6,601,356,938
Accounts with International Organizations	45,686,288,466	44,016,421,437
MOF Obligations	13,519,337,702	13,500,708,471
Banks loans	1,310,200,808	1,313,419,601
Debtors and Other assets	(12,413)	(12,413)
Alloaence of Housing Loans/ Musel branch	1,491,741,783	1,484,722,266
Property, equipments and intangible assets net		
Total Assets	187,491,039,894	185,428,003,594
Opposite accounts / Debtors	66,111,420,508	67,307,563,273
<u>Liabilities</u>	<u>30-Jun-2025</u>	<u>31-May-2025</u>
Currency issued	98,394,773,085	97,955,355,332
Deposits of banks	37,262,452,964	34,903,007,544
Treasury bills of CBI	1,596,099,466	1,834,529,690
Balances with government institutions	5,075,923,812	6,745,990,508
International Organization accounts	26,623,331	26,623,331
Other Liabilities	1,706,841,208	1,193,361,692
Capital	10,000,000,000	10,000,000,000
Reserves	30,555,353,890	30,461,058,590
Retained earnings		
Current year result	2,872,972,138	2,308,076,907
Total Liabilities	187,491,039,894	185,428,003,594
Opposite account / Creditor	66,111,420,508	67,307,563,273

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

<u>Revenues</u>	<u>30-Jun-2025</u>	<u>31-May-2025</u>
Foreign Investments Interest	2,116,218,859	1,713,410,356
Internal Interest	58,619,437	32,579,606
Commissions and Services Income	418,218,420	360,104,960
Total	2,593,056,716	2,106,094,922
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	142,491,687	111,739,963
External exposed accounts and Commissions Interest	1,071,499	889,700
Total	143,563,186	112,629,663
Net Interest Income	2,449,493,530	1,993,465,259
Other Incomes	49,557,285	44,077,715
	2,499,050,815	2,037,542,974
<u>Expenses</u>		
Currency Issuance Expenses	3,260,561	2,651,904
Revaluation for Current Year	(524,991,053)	(376,797,967)
General Administrative Expenses	68,917,088	61,916,128
Other Expenses	78,892,081	41,696,002
	(373,921,323)	(270,533,933)
<u>Surplus</u>	<u>2,872,972,138</u>	<u>2,308,076,907</u>