

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

<u>Assets</u>	<u>31-Jul-2025</u>	<u>30-Jun-2025</u>
Gold reserve	23,151,690,334	22,817,478,298
Foreign currency in CBI	1,359,247,922	1,222,842,400
Balances with local bank	144,540,815	148,299,553
Balances with central banks	17,630,862,100	19,854,274,804
Balances with foreign banks	23,735,132,867	24,162,356,332
Securities held to maturity	49,722,533,654	50,676,406,663
Investment securities	511,457,512	516,458,694
Frozen and Outstanding deposits with foreign banks	(515,990,134)	(515,990,134)
Allawance for Outstanding foreign accounts	6,471,356,938	6,601,356,938
Accounts with International Organizations	45,824,026,548	45,686,288,466
MOF Obligations	13,494,997,240	13,519,337,702
Banks loans	1,193,975,019	1,310,200,808
Debtors and Other assets	(12,413)	(12,413)
Alloaence of Housing Loans/ Musel branch	1,496,908,210	1,491,741,783
Property, equipments and intangible assets net		
Total Assets	184,220,726,612	187,491,039,894
Opposite accounts / Debtors	65,409,439,262	66,111,420,508
<u>Liabilities</u>	<u>31-Jul-2025</u>	<u>30-Jun-2025</u>
Currency issued	99,421,484,363	98,394,773,085
Deposits of banks	33,303,914,186	37,262,452,964
Treasury bills of CBI	1,423,472,447	1,596,099,466
Balances with government institutions	4,713,435,808	5,075,923,812
International Organization accounts	26,227,456	26,623,331
Other Liabilities	1,620,687,408	1,706,841,208
Capital	10,000,000,000	10,000,000,000
Reserves	30,459,568,632	30,555,353,890
Retained earnings		
Current year result	3,251,936,312	2,872,972,138
Total Liabilities	184,220,726,612	187,491,039,894
Opposite account / Creditor	65,409,439,262	66,111,420,508

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

<u>Revenues</u>	<u>31-Jul-2025</u>	<u>30-Jun-2025</u>
Foreign Investments Interest	2,468,684,257	2,116,218,859
Internal Interest	197,944,525	58,619,437
Commissions and Services Income	477,665,469	418,218,420
Total	3,144,294,251	2,593,056,716
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	167,043,747	142,491,687
External exposed accounts and Commissions Interest	1,232,978	1,071,499
Total	168,276,725	143,563,186
Net Interest Income	2,976,017,526	2,449,493,530
Other Incomes	30,486,994	49,557,285
	3,006,504,520	2,499,050,815
<u>Expenses</u>		
Currency Issuance Expenses	4,405,348	3,260,561
Revaluation for Current Year	(407,458,014)	(524,991,053)
General Administrative Expenses	75,274,845	68,917,088
Other Expenses	82,346,029	78,892,081
	(245,431,792)	(373,921,323)
<u>Surplus</u>	<u>3,251,936,312</u>	<u>2,872,972,138</u>