

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

| | | <u>31-Aug-2025</u> | <u>31-Jul-2025</u> |
|--|--|-------------------------------|-------------------------------|
| <u>Assets</u> | | | |
| Gold reserve | | 24,613,636,105 | 23,151,690,334 |
| Foreign currency in CBI | | 1,605,378,581 | 1,359,247,922 |
| Balances with local bank | | 139,547,196 | 144,540,815 |
| Balances with central banks | | 18,537,260,190 | 17,630,862,100 |
| Balances with foreign banks | | 22,616,925,685 | 23,735,132,867 |
| Securities held to maturity | | 48,597,920,188 | 49,722,533,654 |
| Investment securities | | 515,200,433 | 511,457,512 |
| Frozen and Outstanding deposits with foreign banks | | (515,990,134) | (515,990,134) |
| Allawance for Outstanding foreign accounts | | 6,216,033,393 | 6,471,356,938 |
| Accounts with International Organizations | | 45,942,382,712 | 45,824,026,548 |
| MOF Obligations | | 13,464,465,095 | 13,494,997,240 |
| Banks loans | | 1,143,195,138 | 1,193,975,019 |
| Debtors and Other assets | | (12,413) | (12,413) |
| Alloaence of Housing Loans/ Musel branch | | 1,502,077,694 | 1,496,908,210 |
| Property, equipments and intangible assets net | | | |
| Total Assets | | <u>184,378,019,863</u> | <u>184,220,726,612</u> |
| Opposite accounts / Debtors | | <u>65,599,479,467</u> | <u>65,409,439,262</u> |
| | | | |
| <u>Liabilities</u> | | <u>31-Aug-2025</u> | <u>31-Jul-2025</u> |
| Currency issued | | 100,248,465,307 | 99,421,484,363 |
| Deposits of banks | | 33,499,084,046 | 33,303,914,186 |
| Treasury bills of CBI | | 1,878,354 | 1,423,472,447 |
| Balances with government institutions | | 3,670,564,190 | 4,713,435,808 |
| International Organization accounts | | 26,223,331 | 26,227,456 |
| Other Liabilities | | 1,540,287,143 | 1,620,687,408 |
| Capital | | 10,000,000,000 | 10,000,000,000 |
| Reserves | | 31,574,284,446 | 30,459,568,632 |
| Retained earnings | | | |
| Current year result | | 3,817,233,046 | 3,251,936,312 |
| Total Liabilities | | <u>184,378,019,863</u> | <u>184,220,726,612</u> |
| Opposite account / Creditor | | <u>65,599,479,467</u> | <u>65,409,439,262</u> |
| | | | |

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

| <u>Revenues</u> | 31-Aug-2025 | 31-Jul-2025 |
|---|----------------------|----------------------|
| Foreign Investments Intrest | 2,796,029,932 | 2,468,684,257 |
| Internal Interest | 318,448,097 | 197,944,525 |
| Commisions and Services Income | 537,627,361 | 477,665,469 |
| Total | 3,652,105,390 | 3,144,294,251 |
| <u>Interst Expenses</u> | | |
| T.Bills and Deposits Interest | 189,887,886 | 167,043,747 |
| External exposed accounts and Commissions Interst | 1,392,458 | 1,232,978 |
| Total | 191,280,344 | 168,276,725 |
| Net Interest Income | 3,460,825,046 | 2,976,017,526 |
| Other Incomes | 34,687,867 | 30,486,994 |
| | 3,495,512,913 | 3,006,504,520 |
| <u>Expenses</u> | | |
| Currency Issuance Expenses | 7,008,381 | 4,405,348 |
| Revaluation for Current Year | (496,126,962) | (407,458,014) |
| General Administrative Expenses | 82,216,738 | 75,274,845 |
| Other Expenses | 85,181,710 | 82,346,029 |
| | (321,720,133) | (245,431,792) |
| Surplus | 3,817,233,046 | 3,251,936,312 |