

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>
<u>1</u> Gold reserve	23,151,690,334	22,817,478,298
<u>2</u> Foreign currency in CBI	1,359,247,922	1,222,842,400
<u>3</u> Balances with local bank	144,540,815	148,299,553
<u>4</u> Balances with central banks	17,630,862,100	19,854,274,804
<u>4</u> Balances with foreign banks	23,735,132,867	24,162,356,332
<u>5</u> Securities held to maturity	49,722,533,654	50,676,406,663
<u>7</u> Frozen and Outstanding deposits with foreign banks	511,457,512	516,458,694
Allawance for Outstanding foreign accounts	(515,990,134)	(515,990,134)
<u>8</u> Accounts with International Organizations	6,471,356,938	6,601,356,938
<u>9</u> MOF Obligations	45,824,026,548	45,686,288,466
<u>11</u> Banks loans	13,494,997,240	13,519,337,702
<u>12</u> Debtors and Other assets	1,193,975,019	1,310,200,808
Alloaence of Housing Loans/ Musel branch	(12,413)	(12,413)
<u>13</u> Property, equipments and intangible assets net	1,496,908,210	1,491,741,783
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
<u>15</u> Deposits of banks	33,303,914,186	37,262,452,964
<u>16</u> Treasury bills of CBI	1,423,472,447	1,596,099,466
<u>17</u> Balances with government institutions	4,713,435,808	5,075,923,812
<u>18</u> International Organization accounts	26,227,456	26,623,331
<u>19</u> Other Liabilities	1,620,687,408	1,706,841,208
Capital	10,000,000,000	10,000,000,000
<u>20</u> 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
<u>14</u> 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 Intrest	2,468,684,257	2,116,218,859
Internal Interest	197,944,525	58,619,437
Commisions and Services Income	477,665,469	418,218,420
Total	3,144,294,251	2,593,056,716
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	167,043,747	142,491,687
External exposed accounts and Commissions Interst	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>	3,251,936,312	2,872,972,138