

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

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

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

<u>Revenues</u>	<u>31-Aug-2025</u>	<u>31-Jul-2025</u>
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)
<u>Surplus</u>	3,817,233,046	3,251,936,312