

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

	<u>Assets</u>	<u>30-Sep-2025</u>	<u>31-Aug-2025</u>
1	Gold reserve	27,551,734,693	24,613,636,105
2	Foreign currency in CBI	1,740,619,811	1,605,378,581
3	Balances with local bank	132,431,946	139,547,196
4	Balances with central banks	20,888,335,171	18,537,260,190
4	Balances with foreign banks	24,788,343,475	22,616,925,685
5	Securities held to maturity	46,159,680,173	48,597,920,188
7	Frozen and Outstanding deposits with foreign banks	516,435,992	515,200,433
	Allowance for Outstanding foreign accounts	(515,990,134)	(515,990,134)
8	Accounts with International Organizations	5,949,734,893	6,216,033,393
9	MOF Obligations	48,033,492,301	45,942,382,712
11	Banks loans	13,551,883,964	13,464,465,095
12	Debtors and Other assets	1,116,189,891	1,143,195,138
	Alloaence of Housing Loans/ Musel branch	(12,413)	(12,413)
13	Property, equipments and intangible assets net	1,510,423,052	1,502,077,694
	Total Assets	191,423,302,815	184,378,019,863
	Opposite accounts / Debtors	64,549,991,090	65,599,479,467
	<u>Liabilities</u>	<u>30-Sep-2025</u>	<u>31-Aug-2025</u>
	Currency issued	99,681,327,004	100,248,465,307
15	Deposits of banks	32,786,732,430	33,499,084,046
16	Treasury bills of CBI	0	1,878,354
17	Balances with government institutions	8,624,091,907	3,670,564,190
18	International Organization accounts	25,823,331	26,223,331
19	Other Liabilities	1,597,750,915	1,540,287,143
	Capital	10,000,000,000	10,000,000,000
20	Reserves	34,512,948,149	31,574,284,446
	Retained earnings		
	Current year result	4,194,629,079	3,817,233,046
	Total Liabilities	191,423,302,815	184,378,019,863
14	Opposite account / Creditor	64,549,991,090	65,599,479,467

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

<u>Revenues</u>	<u>30-Sep-2025</u>	<u>31-Aug-2025</u>
Foreign Investments Intrest	3,125,582,277	2,796,029,932
Internal Interest	317,186,695	318,448,097
Commisions and Services Income	599,994,063	537,627,361
Total	4,042,763,035	3,652,105,390
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	214,860,843	189,887,886
External exposed accounts and Commissions Interst	4,808,076	1,392,458
Total	219,668,919	191,280,344
Net Interest Income	3,823,094,116	3,460,825,046
Other Incomes	39,527,316	34,687,867
	3,862,621,432	3,495,512,913
<u>Expenses</u>		
Currency Issuance Expenses	14,144,488	7,008,381
Revaluation for Current Year	(522,736,646)	(496,126,962)
General Administrative Expenses	88,983,854	82,216,738
Other Expenses	87,600,657	85,181,710
	(332,007,647)	(321,720,133)
<u>Surplus</u>	4,194,629,079	3,817,233,046