

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

		<u>31-Oct-2025</u>	<u>30-Sep-2025</u>
	<b><u>Assets</u></b>		
<b>1</b>	Gold reserve	29,207,809,061	27,551,734,693
<b>2</b>	Foreign currency in CBI	1,335,580,090	1,740,619,811
<b>3</b>	Balances with local bank	127,566,731	132,431,946
<b>4</b>	Balances with central banks	17,590,469,910	20,888,335,171
<b>4</b>	Balances with foreign banks	27,165,590,834	24,788,343,475
<b>5</b>	Securities held to maturity	45,123,869,964	46,159,680,173
<b>7</b>	Frozen and Outstanding deposits with foreign banks	513,028,933	516,435,992
	Allawance for Outstanding foreign accounts	(515,990,134)	(515,990,134)
<b>8</b>	Accounts with International Organizations	5,949,734,893	5,949,734,893
<b>9</b>	MOF Obligations	47,399,254,532	48,033,492,301
<b>11</b>	Banks loans	14,348,676,570	13,551,883,964
<b>12</b>	Other ASSETS and receirables	1,118,936,209	1,116,189,891
	provision of Housing Loans/ Musel branch	(12,413)	(12,413)
<b>13</b>	Property, equipments and intangible assets net	1,515,963,845	1,510,423,052
	<b>Total Assets</b>	<b>190,880,479,025</b>	<b>191,423,302,815</b>
	off - balancesheet item	<b>61,046,867,521</b>	<b>64,549,991,090</b>
	<b><u>Liabilities</u></b>	<u>31-Oct-2025</u>	<u>30-Sep-2025</u>
<b>15</b>	Currency issued	101,014,923,438	99,681,327,004
<b>15</b>	Deposits of banks	34,437,139,616	32,786,732,430
<b>16</b>	Treasury bills of CBI	0	0
<b>17</b>	Balances with government institutions	3,703,408,198	8,624,091,907
<b>18</b>	International Organization accounts	27,160,471	25,823,331
<b>19</b>	Other Liabilities	1,638,227,131	1,597,750,915
	Capital	10,000,000,000	10,000,000,000
<b>20</b>	Reserves	35,536,289,321	34,512,948,149
	Retained earnings		
	Current year result	4,523,330,850	4,194,629,079
	<b>Total Liabilities</b>	<b>190,880,479,025</b>	<b>191,423,302,815</b>
<b>14</b>	off balance sheet items / Creditor	<b>61,046,867,521</b>	<b>64,549,991,090</b>

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

<u>Revenues</u>	<u>31-Oct-2025</u>	<u>30-Sep-2025</u>
interest income from foreign investments	3,455,738,291	3,125,582,277
Domestic interest income	371,466,556	317,186,695
Commissions and banking Services Income	670,416,859	599,994,063
<b>Total</b>	<b><u>4,497,621,706</u></b>	<b><u>4,042,763,035</u></b>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	261,544,985	214,860,843
Interest on Overdrawn foreign Accounts and Commiss	4,972,772	4,808,076
<b>Total</b>	<b><u>266,517,757</u></b>	<b><u>219,668,919</u></b>
Net Interest Income	4,231,103,949	3,823,094,116
Other Incomes	48,987,247	39,527,316
	<b><u>4,280,091,196</u></b>	<b><u>3,862,621,432</u></b>
<u>Expenses</u>		
Currency Issuance Expenses	17,040,384	14,144,488
Revaluation for Current Year	(451,392,884)	(522,736,646)
General Administrative Expenses	95,835,863	88,983,854
Other Expenses	95,276,983	87,600,657
	<b>(243,239,654)</b>	<b>(332,007,647)</b>
<b>Surplus</b>	<b><u>4,523,330,850</u></b>	<b><u>4,194,629,079</u></b>