

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

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

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 inrestments	3,455,738,291	3,125,582,277
Domistic interest income	371,466,556	317,186,695
Commisions and banking Services Income	670,416,859	599,994,063
Total	<u>4,497,621,706</u>	<u>4,042,763,035</u>
<u>Interst 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
Total	<u>266,517,757</u>	<u>219,668,919</u>
Net Interest Income	4,231,103,949	3,823,094,116
Other Incomes	48,987,247	39,527,316
	<u>4,280,091,196</u>	<u>3,862,621,432</u>
<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
	<u>(243,239,654)</u>	<u>(332,007,647)</u>
<u>Surplus</u>	<u>4,523,330,850</u>	<u>4,194,629,079</u>