

Central Bank of Iraq
Statements of Financial Position as of 31.DEC- 2025
IQD Millions

<u>Assets</u>		<u>31-Dec-2025</u>	<u>30-Nov-2025</u>
1	Gold reserve	31,487,488	30,876,221
2	Foreign currency in CBI	1,907,413	1,690,201
3	Balances with local bank	118,208	127,567
4	Balances with central banks	15,888,056	17,623,237
4	Balances with foreign banks	26,856,964	26,317,727
5	Securities held to maturity	44,645,929	44,782,588
7	Frozen and Outstanding deposits with foreign banks	516,104	513,482
	Allowance for Outstanding foreign accounts	(542,755)	(515,990)
8	Accounts with International Organizations	5,315,320	5,686,021
9	MOF Obligations	48,877,007	46,406,814
11	Banks loans	14,295,535	14,322,452
12	Other ASSETS and receirables	1,237,712	1,192,521
	provision of Housing Loans/ Musel branch	(12)	(12)
13	Property, equipments and intangible assets net	1,520,489	1,515,824
	Total Assets	192,123,458	190,538,653
	off - balancesheet item	63,338,757	64,190,221
<u>Liabilities</u>		<u>31-Dec-2025</u>	<u>30-Nov-2025</u>
15	Currency issued	99,798,657	100,066,185
15	Deposits of banks	33,729,178	33,926,557
16	Treasury bills of CBI	0	0
17	Balances with government institutions	2,719,440	2,609,570
18	International Organization accounts	25,618	25,423
19	Other Liabilities	2,184,464	1,694,723
	Capital	10,000,000	10,000,000
20	Reserves	37,816,397	37,205,016
	Retained earnings		
	Current year result	5,849,704	5,011,179
	Total Liabilities	192,123,458	190,538,653
14	off balance sheet items / Creditor	63,338,757	64,190,221

Central Bank of Iraq
Statement of Comprehensive Income as of 31.DEC -2025
IQD Millions

<u>Revenues</u>	<u>31-Dec-2025</u>	<u>30-Nov-2025</u>
interest income from foreign investments	4,064,199	3,758,238
Domestic interest income	1,290,596	563,335
Commissions and banking Services Income	755,427	717,661
Total	<u>6,110,222</u>	<u>5,039,234</u>
Interest Expenses		
T.Bills and Deposits Interest	325,867	290,026
Interest on Overdrawn foreign Accounts and Commiss	5,299	5,104
Total	<u>331,166</u>	<u>295,130</u>
Net Interest Income	5,779,056	4,744,104
Other Incomes	77,626	53,997
	<u>5,856,682</u>	<u>4,798,101</u>
Expenses		
Currency Issuance Expenses	24,995	17,726
Revaluation for Current Year	(520,446)	(466,294)
General Administrative Expenses	122,950	102,308
Other Expenses	379,479	133,182
	<u>6,978</u>	<u>(213,078)</u>
Surplus	<u>5,849,704</u>	<u>5,011,179</u>