

Central Bank of Iraq
Statements of Financial Position as of 30.NOV- 2026
IQD millions

| <u>Assets</u> | | <u>30-Nov-2025</u> | <u>31-Oct-2025</u> |
|--------------------|--|---------------------------|---------------------------|
| 1 | Gold reserve | 30,876,221 | 29,207,809 |
| 2 | Foreign currency in CBI | 1,690,201 | 1,335,580 |
| 3 | Balances with local bank | 127,567 | 127,567 |
| 4 | Balances with central banks | 17,623,237 | 17,590,470 |
| 4 | Balances with foreign banks | 26,317,727 | 27,165,591 |
| 5 | Securities held to maturity | 44,782,588 | 45,123,870 |
| 7 | Frozen and Outstanding deposits with foreign banks | 513,482 | 513,029 |
| | Allowance for Outstanding foreign accounts | (515,990) | (515,990) |
| 8 | Accounts with International Organizations | 5,686,021 | 5,949,734 |
| 9 | MOF Obligations | 46,406,814 | 47,399,254 |
| 11 | Banks loans | 14,322,452 | 14,348,676 |
| 12 | Other ASSETS and receirables | 1,192,521 | 1,118,936 |
| | provision of Housing Loans/ Musel branch | (12) | (12) |
| 13 | Property, equipments and intangible assets net | 1,515,824 | 1,515,964 |
| | Total Assets | <u>190,538,653</u> | <u>190,880,478</u> |
| | off - balancesheet item | <u>64,190,221</u> | <u>61,046,868</u> |
| <u>Liabilities</u> | | <u>30-Nov-2025</u> | <u>31-Oct-2025</u> |
| 15 | Currency issued | 100,066,185 | 101,014,923 |
| 15 | Deposits of banks | 33,926,557 | 34,437,140 |
| 16 | Treasury bills of CBI | 0 | 0 |
| 17 | Balances with government institutions | 2,609,570 | 3,703,408 |
| 18 | International Organization accounts | 25,423 | 27,160 |
| 19 | Other Liabilities | 1,694,723 | 1,638,227 |
| | Capital | 10,000,000 | 10,000,000 |
| 20 | Reserves | 37,205,016 | 35,536,289 |
| | Retained earnings | | |
| | Current year result | 5,011,179 | 4,523,331 |
| | Total Liabilities | <u>190,538,653</u> | <u>190,880,478</u> |
| 14 | off balance sheet items / Creditor | <u>64,190,221</u> | <u>61,046,868</u> |

Central Bank of Iraq
Statement of Comprehensive Income as of 30.NOV -2025
IQD millions

| <u>Revenues</u> | <u>30-Nov-2025</u> | <u>31-Oct-2025</u> |
|--|---------------------------|---------------------------|
| interest income from foreign investments | 3,758,238 | 3,455,738 |
| Domestic interest income | 563,335 | 371,467 |
| Commissions and banking Services Income | 717,661 | 670,417 |
| Total | <u>5,039,234</u> | <u>4,497,622</u> |
| Interst Expenses | | |
| T.Bills and Deposits Interest | 290,026 | 261,545 |
| Interest on Overdrawn foreign Accounts and Commiss | 5,104 | 4,973 |
| Total | <u>295,130</u> | <u>266,518</u> |
| Net Interest Income | 4,744,104 | 4,231,104 |
| Other Incomes | 53,997 | 48,987 |
| | <u>4,798,101</u> | <u>4,280,091</u> |
| <u>Expenses</u> | | |
| Currency Issuance Expenses | 17,726 | 17,040 |
| Revaluation for Current Year | (466,294) | (451,393) |
| General Administrative Expenses | 102,308 | 95,836 |
| Other Expenses | 133,182 | 95,277 |
| | <u>(213,078)</u> | <u>(243,240)</u> |
| <u>Surplus</u> | <u>5,011,179</u> | <u>4,523,331</u> |