

Central Bank of Iraq
Statements of Financial Position as of 31.JAN- 2026
IQD Millions

<u>Assets</u>		<u>31-Jan-2026</u>	<u>31-Dec-2025</u>
1	Gold reserve	35,503,454	31,487,488
2	Foreign currency in CBI	1,523,771	1,907,413
3	Balances with local bank	108,022	118,208
4	Balances with central banks	19,175,432	15,888,056
4	Balances with foreign banks	25,700,428	26,856,964
5	Securities held to maturity	43,594,502	44,645,929
6	Buyback agreement	1,000,000	0
7	Frozen and Outstanding deposits with foreign banks	520,209	516,104
	Allowance for Outstanding foreign accounts	(542,755)	(542,755)
8	Accounts with International Organizations	5,187,170	5,315,320
9	MOF Obligations	47,859,168	48,877,007
11	Banks loans	14,231,557	14,295,535
12	Other ASSETS and receirables	1,240,182	1,237,712
	provision of Housing Loans/ Musel branch	(13)	(12)
13	Property, equipments and intangible assets net	1,532,643	1,520,489
	Total Assets	196,633,770	192,123,458
	off - balancesheet item	62,205,277	63,338,757
<u>Liabilities</u>		<u>31-Jan-2026</u>	<u>3-Dec-2025</u>
15	Currency issued	101,430,843	99,798,657
15	Deposits of banks	30,408,884	33,729,178
16	Treasury bills of CBI	0	0
17	Balances with government institutions	4,840,203	2,719,440
18	International Organization accounts	25,618	25,618
19	Other Liabilities	1,961,845	2,184,464
	Capital	10,000,000	10,000,000
20	Reserves	47,682,823	37,816,397
	Retained earnings		
	Current year result	283,554	5,849,704
	Total Liabilities	196,633,770	192,123,458
14	off balance sheet items / Creditor	62,205,277	63,338,757

Central Bank of Iraq
Statement of Comprehensive Income as of 31.JAN -2026
IQD Millions

<u>Revenues</u>	<u>31-Jan-2026</u>	<u>31-Dec-2025</u>
interest income from foreign investments	116,154	4,064,199
Domestic interest income	12,679	1,290,596
Commissions and banking Services Income	26,712	755,427
Total	<u>155,545</u>	<u>6,110,222</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	7,211	325,867
Interest on Overdrawn foreign Accounts and Commiss	423	5,299
Total	<u>7,634</u>	<u>331,166</u>
Net Interest Income	147,911	5,779,056
Other Incomes	7,458	77,626
	<u>155,369</u>	<u>5,856,682</u>
<u>Expenses</u>		
Currency Issuance Expenses	14	24,995
Revaluation for Current Year	(134,343)	(520,446)
General Administrative Expenses	4,342	122,950
Other Expenses	1,802	379,479
	<u>(128,185)</u>	<u>6,978</u>
<u>Surplus</u>	<u>283,554</u>	<u>5,849,704</u>