

**Central Bank of Iraq**  
**Statements of Financial Position as of 28.FEB 2026**  
**IQD Millions**

<u>Assets</u>		<u>28-Feb-2026</u>	<u>31-Jan-2026</u>
1	Gold reserve	38,737,945	35,503,454
2	Foreign currency in CBI	1,004,715	1,523,771
3	Balances with local bank	102,524	108,022
4	Balances with central banks	18,414,940	19,175,432
4	Balances with foreign banks	25,584,733	25,700,428
5	Securities held to maturity	43,502,091	43,594,502
6	Buyback agreement	1,200,000	1,000,000
7	Frozen and Outstanding deposits with foreign banks	517,406	520,209
	Allowance for Outstanding foreign accounts	(542,755)	(542,755)
8	Accounts with International Organizations	4,845,454	5,187,170
9	MOF Obligations	48,871,398	47,859,168
11	Banks loans	14,700,891	14,231,557
12	Other ASSETS and receirables	1,234,185	1,240,182
	provision of Housing Loans/ Musel branch	(13)	(13)
13	Property, equipments and intangible assets net	1,539,020	1,532,643
	<b>Total Assets</b>	<b>199,712,534</b>	<b>196,633,770</b>
	off - balancesheet item	<b>59,108,796</b>	<b>62,205,277</b>
<u>Liabilities</u>		<u>28-Feb-2026</u>	<u>31-Jan-2026</u>
15	Currency issued	104,616,965	101,430,843
15	Deposits of banks	26,623,365	30,408,884
16	Treasury bills of CBI	2,991,020	0
17	Balances with government institutions	2,324,157	4,840,203
18	International Organization accounts	25,618	25,618
19	Other Liabilities	1,760,366	1,961,845
	Capital	10,000,000	10,000,000
20	Reserves	50,714,368	47,682,823
	Retained earnings		
	Current year result	656,675	283,554
	<b>Total Liabilities</b>	<b>199,712,534</b>	<b>196,633,770</b>
14	off balance sheet items / Creditor	<b>59,108,796</b>	<b>62,205,277</b>

**Central Bank of Iraq**  
**Statement of Comprehensive Income as of 28.FEB -2026**  
**IQD Millions**

<u>Revenues</u>	<u>28-Feb-2026</u>	<u>31-Jan-2026</u>
interest income from foreign investments	486,349	116,154
Domestic interest income	29,057	12,679
Commissions and banking Services Income	71,871	26,712
<b>Total</b>	<b><u>587,277</u></b>	<b><u>155,545</u></b>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	25,064	7,211
Interest on Overdrawn foreign Accounts and Commiss	318	423
<b>Total</b>	<b><u>25,382</u></b>	<b><u>7,634</u></b>
Net Interest Income	561,895	147,911
Other Incomes	21,019	7,458
	<b><u>582,914</u></b>	<b><u>155,369</u></b>
<u>Expenses</u>		
Currency Issuance Expenses	642	14
Revaluation for Current Year	(87,310)	(134,343)
General Administrative Expenses	8,858	4,342
Other Expenses	4,049	1,802
	<b><u>(73,761)</u></b>	<b><u>(128,185)</u></b>
<u>Surplus</u>	<b><u>656,675</u></b>	<b><u>283,554</u></b>