

**Central Bank of Iraq**  
**Statements of Financial Position as of 31.MAR 2026**  
**IQD Millions**

<u>Assets</u>		<u>31-Mar-2026</u>	<u>28-Feb-2026</u>
1	Gold reserve	34,276,879	38,737,945
2	Foreign currency in CBI	849,554	1,004,715
3	Balances with local bank	99,115	102,524
4	Balances with central banks	20,439,624	18,414,940
4	Balances with foreign banks	27,129,199	25,584,733
5	Securities held to maturity	42,464,858	43,502,091
6	Buyback agreement	2,010,000	1,200,000
7	Frozen and Outstanding deposits with foreign banks	511,722	517,406
	Allowance for Outstanding foreign accounts	(542,755)	(542,755)
8	Accounts with International Organizations	4,466,635	4,845,454
9	MOF Obligations	51,894,925	48,871,398
11	Banks loans	14,651,307	14,700,891
12	Other ASSETS and receirables	1,249,084	1,234,185
	provision of Housing Loans/ Musel branch	(13)	(13)
13	Property, equipments and intangible assets net	1,542,657	1,539,020
	<b>Total Assets</b>	<b><u>201,042,791</u></b>	<b><u>199,712,534</u></b>
	off - balancesheet item	<b><u>56,600,169</u></b>	<b><u>59,108,796</u></b>
<u>Liabilities</u>		<u>31-Mar-2026</u>	<u>28-Feb-2026</u>
15	Currency issued	108,985,289	104,616,965
15	Deposits of banks	24,588,697	26,623,365
16	Treasury bills of CBI	2,762,200	2,991,020
17	Balances with government institutions	5,884,776	2,324,157
18	International Organization accounts	24,918	25,618
19	Other Liabilities	1,655,126	1,760,366
	Capital	10,000,000	10,000,000
20	Reserves	46,252,467	50,714,368
	Retained earnings		
	Current year result	889,318	656,675
	<b>Total Liabilities</b>	<b><u>201,042,791</u></b>	<b><u>199,712,534</u></b>
14	off balance sheet items / Creditor	<b><u>56,600,169</u></b>	<b><u>59,108,796</u></b>

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

<u>Revenues</u>	<b><u>31-Mar-2026</u></b>	<b><u>28-Feb-2026</u></b>
interest income from foreign investments	841,104	486,349
Domestic interest income	56,266	29,057
Commissions and banking Services Income	102,571	71,871
<b>Total</b>	<b><u>999,941</u></b>	<b><u>587,277</u></b>
<b>Interest Expenses</b>		
T.Bills and Deposits Interest	52,325	25,064
Interest on Overdrawn foreign Accounts and Commiss	480	318
<b>Total</b>	<b><u>52,805</u></b>	<b><u>25,382</u></b>
Net Interest Income	947,136	561,895
Other Incomes	31,804	21,019
	<b><u>978,940</u></b>	<b><u>582,914</u></b>
<u>Expenses</u>		
Currency Issuance Expenses	1,238	642
Revaluation for Current Year	66,136	(87,310)
General Administrative Expenses	6,084	8,858
Other Expenses	16,164	4,049
	<b><u>89,622</u></b>	<b><u>(73,761)</u></b>
<u>Surplus</u>	<b><u>889,318</u></b>	<b><u>656,675</u></b>