

Central Bank of Iraq
Statements of Financial Position as of 30.APRIL 2026
IQD Millions

<u>Assets</u>		<u>30-Apr-2026</u>	<u>31-Mar-2026</u>
1	Gold reserve	33,924,780	34,276,879
2	Foreign currency in CBI	566,036	849,554
3	Balances with local bank	97,755	99,115
4	Balances with central banks	17,442,456	20,439,624
4	Balances with foreign banks	28,986,407	27,129,199
5	Securities held to maturity	40,959,963	42,464,858
6	Buyback agreement	2,210,000	2,010,000
7	Frozen and Outstanding deposits with foreign banks	515,203	511,722
	Allowance for Outstanding foreign accounts	(542,755)	(542,755)
8	Accounts with International Organizations	4,289,788	4,466,635
9	MOF Obligations	57,895,154	51,894,925
11	Banks loans	14,613,798	14,651,307
12	Other ASSETS and receirables	1,146,952	1,249,084
	provision of Housing Loans/ Musel branch	(13)	(13)
13	Property, equipments and intangible assets net	1,543,830	1,542,657
	Total Assets	203,649,354	201,042,791
	off - balancesheet item	53,826,690	56,600,169
<u>Liabilities</u>		<u>30-Apr-2026</u>	<u>31-Mar-2026</u>
15	Currency issued	112,896,041	108,985,289
15	Deposits of banks	24,684,554	24,588,697
16	Treasury bills of CBI	4,270,914	2,762,200
17	Balances with government institutions	2,902,365	5,884,776
18	International Organization accounts	25,612	24,918
19	Other Liabilities	1,655,575	1,655,126
	Capital	10,000,000	10,000,000
20	Reserves	45,900,302	46,252,467
	Retained earnings		
	Current year result	1,313,991	889,318
	Total Liabilities	203,649,354	201,042,791
14	off balance sheet items / Creditor	53,826,690	56,600,169

Central Bank of Iraq
Statement of Comprehensive Income as of 30.APRIL -2026
IQD Millions

<u>Revenues</u>	<u>30-Apr-2026</u>	<u>31-Mar-2026</u>
interest income from foreign investments	1,143,706	841,104
Domestic interest income	58,512	56,266
Commissions and banking Services Income	146,574	102,571
Total	<u>1,348,792</u>	<u>999,941</u>
<u>Interest Expenses</u>		
T.Bills and Deposits Interest	75,829	52,325
Interest on Overdrawn foreign Accounts and Commiss	583	480
Total	<u>76,412</u>	<u>52,805</u>
Net Interest Income	1,272,380	947,136
Other Incomes	33,491	31,804
	<u>1,305,871</u>	<u>978,940</u>
<u>Expenses</u>		
Currency Issuance Expenses	1,874	1,238
Revaluation for Current Year	(51,827)	66,136
General Administrative Expenses	23,240	6,084
Other Expenses	18,593	16,164
	<u>(8,120)</u>	<u>89,622</u>
<u>Surplus</u>	<u>1,313,991</u>	<u>889,318</u>