

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

<u>Assets</u>		<u>31-May-2026</u>	<u>30-Apr-2026</u>
1	Gold reserve	33,295,162	33,924,780
2	Foreign currency in CBI	365,619	566,036
3	Balances with local bank	97,755	97,755
4	Balances with central banks	13,695,409	17,442,456
4	Balances with foreign banks	28,943,165	28,986,407
5	Securities held to maturity	39,838,220	40,959,963
6	Buyback agreement	2,210,000	2,210,000
7	Frozen and Outstanding deposits with foreign banks	514,292	515,203
	Allowance for Outstanding foreign accounts	(542,755)	(542,755)
8	Accounts with International Organizations	4,314,576	4,289,788
9	MOF Obligations	65,395,384	57,895,154
11	Banks loans	14,586,410	14,613,798
12	Other ASSETS and receivables	1,098,440	1,146,952
	provision of Housing Loans/ Musel branch	(13)	(13)
13	Property, equipments and intangible assets net	1,543,381	1,543,830
	Total Assets	205,355,045	203,649,354
	off - balancesheet item	56,648,016	53,826,690
<u>Liabilities</u>		<u>31-May-2026</u>	<u>30-Apr-2026</u>
15	Currency issued	113,560,250	112,896,041
15	Deposits of banks	26,025,280	24,684,554
16	Treasury bills of CBI	2,817,250	4,270,914
17	Balances with government institutions	4,495,030	2,902,365
18	International Organization accounts	25,307	25,612
19	Other Liabilities	1,627,720	1,655,575
	Capital	10,000,000	10,000,000
20	Reserves	45,270,567	45,900,302
	Retained earnings		
	Current year result	1,533,641	1,313,991
	Total Liabilities	205,355,045	203,649,354
14	off balance sheet items / Creditor	56,648,016	53,826,690

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

<u>Revenues</u>	<u>31-May-2026</u>	<u>30-Apr-2026</u>
interest income from foreign investments	1,357,435	1,143,706
Domestic interest income	61,690	58,512
Commissions and banking Services Income	190,600	146,574
Total	<u>1,609,725</u>	<u>1,348,792</u>
Interst Expenses		
T.Bills and Deposits Interest	104,291	75,829
Interest on Overdrawn foreign Accounts and Commiss	727	583
Total	<u>105,018</u>	<u>76,412</u>
Net Interest Income	1,504,707	1,272,380
Other Incomes	42,418	33,491
	<u>1,547,125</u>	<u>1,305,871</u>
<u>Expenses</u>		
Currency Issuance Expenses	5,186	1,874
Revaluation for Current Year	(40,242)	(51,827)
General Administrative Expenses	28,261	23,240
Other Expenses	20,279	18,593
	<u>13,484</u>	<u>(8,120)</u>
<u>Surplus</u>	<u>1,533,641</u>	<u>1,313,991</u>