

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

	<u>Assets</u>	<u>30-Jun-2026</u>	<u>31-May-2026</u>
1	Gold reserve	29,415,079	33,295,162
2	Foreign currency in CBI	614,119	365,619
3	Balances with local bank	96,498	97,755
4	Balances with central banks	11,906,331	13,695,409
4	Balances with foreign banks	25,067,689	28,943,165
5	Securities held to maturity	39,370,862	39,838,220
6	Buyback agreement	2,210,000	2,210,000
7	Frozen and Outstanding deposits with foreign banks	509,751	514,292
	Allowance for Outstanding foreign accounts	(593,720)	(542,755)
8	Accounts with International Organizations	3,989,576	4,314,576
9	MOF Obligations	69,962,586	65,395,384
11	Banks loans	14,918,140	14,586,410
12	Other ASSETS and receirables	1,032,304	1,098,440
	provision of Housing Loans/ Musel branch	(13)	(13)
13	Property, equipments and intangible assets net	1,545,307	1,543,381
	Total Assets	200,044,509	205,355,045
	off - balancesheet item	61,672,108	56,648,016
	<u>Liabilities</u>	<u>30-Jun-2026</u>	<u>31-May-2026</u>
15	Currency issued	111,188,528	113,560,250
15	Deposits of banks	26,555,126	26,025,280
16	Treasury bills of CBI	4,573,730	2,817,250
17	Balances with government institutions	2,843,671	4,495,030
18	International Organization accounts	25,507	25,307
19	Other Liabilities	1,681,388	1,627,720
	Capital	10,000,000	10,000,000
20	Reserves	41,389,970	45,270,567
	Retained earnings		
	Current year result	1,786,589	1,533,641
	Total Liabilities	200,044,509	205,355,045
14	off balance sheet items / Creditor	61,672,108	56,648,016

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

<u>Revenues</u>	<u>30-Jun-2026</u>	<u>31-May-2026</u>
interest income from foreign inrestments	1,686,194	1,357,435
Domistic interest income	133,191	61,690
Commisions and banking Services Income	241,251	190,600
Total	<u>2,060,636</u>	<u>1,609,725</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	135,465	104,291
Interest on Overdrawn foreign Accounts and Commiss	922	727
Total	<u>136,387</u>	<u>105,018</u>
Net Interest Income	1,924,249	1,504,707
Other Incomes	32,911	42,418
	<u>1,957,160</u>	<u>1,547,125</u>
<u>Expenses</u>		
Currency Issuance Expenses	31,563	5,186
Revaluation for Current Year	83,037	(40,242)
General Administrative Expenses	32,357	28,261
Other Expenses	23,614	20,279
	<u>170,571</u>	<u>13,484</u>
<u>Surplus</u>	<u>1,786,589</u>	<u>1,533,641</u>