

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

| <u>Assets</u>           |                                                    | <u>31-Jul-2026</u> | <u>30-Jun-2026</u> |
|-------------------------|----------------------------------------------------|--------------------|--------------------|
| 1                       | Gold reserve                                       | 29,664,724         | 29,415,079         |
| 2                       | Foreign currency in CBI                            | 123,753            | 614,119            |
| 3                       | Balances with local bank                           | 96,498             | 96,498             |
| 4                       | Balances with central banks                        | 11,110,954         | 11,906,331         |
| 4                       | Balances with foreign banks                        | 20,657,206         | 25,067,689         |
| 5                       | Securities held to maturity                        | 39,124,768         | 39,370,862         |
| 6                       | Buyback agreement                                  | 1,060,000          | 2,210,000          |
| 7                       | Frozen and Outstanding deposits with foreign banks | 510,962            | 509,751            |
|                         | Allowance for Outstanding foreign accounts         | (593,720)          | (593,720)          |
| 8                       | Accounts with International Organizations          | 3,551,226          | 3,989,576          |
| 9                       | MOF Obligations                                    | 74,830,724         | 69,962,586         |
| 11                      | Banks loans                                        | 14,883,848         | 14,918,140         |
| 12                      | Other ASSETS and receirables                       | 981,282            | 1,032,304          |
|                         | provision of Housing Loans/ Musel branch           | (13)               | (13)               |
| 13                      | Property, equipments and intangible assets net     | 1,548,038          | 1,545,307          |
| Total Assets            |                                                    | <b>197,550,250</b> | <b>200,044,509</b> |
| off - balancesheet item |                                                    | <b>63,464,894</b>  | <b>61,672,108</b>  |
| <u>Liabilities</u>      |                                                    | <u>31-Jul-2026</u> | <u>30-Jun-2026</u> |
| 15                      | Currency issued                                    | 109,002,596        | 111,188,528        |
| 15                      | Deposits of banks                                  | 25,572,110         | 26,555,126         |
| 16                      | Treasury bills of CBI                              | 3,864,895          | 4,573,730          |
| 17                      | Balances with government institutions              | 3,518,757          | 2,843,671          |
| 18                      | International Organization accounts                | 25,435             | 25,507             |
| 19                      | Other Liabilities                                  | 1,696,427          | 1,681,388          |
|                         | Capital                                            | 10,000,000         | 10,000,000         |
| 20                      | Reserves                                           | 41,637,466         | 41,389,970         |
|                         | Retained earnings                                  |                    |                    |
|                         | Current year result                                | <b>2,232,564</b>   | 1,786,589          |
| Total Liabilities       |                                                    | <b>197,550,250</b> | <b>200,044,509</b> |
| 14                      | off balance sheet items / Creditor                 | <b>63,464,894</b>  | <b>61,672,108</b>  |

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

| <u>Revenues</u>                                    | <u>31-Jul-2026</u>      | <u>30-Jun-2026</u>      |
|----------------------------------------------------|-------------------------|-------------------------|
|                                                    |                         |                         |
| interest income from foreign inrestments           | 1,968,927               | 1,686,194               |
| Domistic interest income                           | 244,658                 | 133,191                 |
| Commisions and banking Services Income             | 284,172                 | 241,251                 |
| Total                                              | <b><u>2,497,757</u></b> | <b><u>2,060,636</u></b> |
|                                                    |                         |                         |
| <u>Interst Expenses</u>                            |                         |                         |
| T.Bills and Deposits Interest                      | 163,660                 | 135,465                 |
| Interest on Overdrawn foreign Accounts and Commiss | 1,057                   | 922                     |
| Total                                              | <b><u>164,717</u></b>   | <b><u>136,387</u></b>   |
| Net Interest Income                                | 2,333,040               | 1,924,249               |
| Other Incomes                                      | 36,319                  | 32,911                  |
|                                                    | <b><u>2,369,359</u></b> | <b><u>1,957,160</u></b> |
|                                                    |                         |                         |
| <u>Expenses</u>                                    |                         |                         |
| Currency Issuance Expenses                         | 34,913                  | 31,563                  |
| Revaluation for Current Year                       | 35,814                  | 83,037                  |
| General Administrative Expenses                    | 39,960                  | 32,357                  |
| Other Expenses                                     | 26,108                  | 23,614                  |
|                                                    | <b><u>136,795</u></b>   | <b><u>170,571</u></b>   |
|                                                    |                         |                         |
| <u>Surplus</u>                                     | <b><u>2,232,564</u></b> | <b><u>1,786,589</u></b> |