

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

<u>Assets</u>		<u>31-Aug-2026</u>	<u>31-Jul-2026</u>
1	Gold reserve	32,655,031	29,664,724
2	Foreign currency in CBI	418,180	123,753
3	Balances with local bank	95,119	96,498
4	Balances with central banks	9,846,254	11,110,954
4	Balances with foreign banks	20,758,206	20,657,206
5	Securities held to maturity	39,151,652	39,124,768
6	Buyback agreement	1,190,000	1,060,000
7	Frozen and Outstanding deposits with foreign banks	513,167	510,962
	Allowance for Outstanding foreign accounts	(593,720)	(593,720)
8	Accounts with International Organizations	2,645,063	3,551,226
9	MOF Obligations	78,949,229	74,830,724
11	Banks loans	15,201,499	14,883,848
12	Other ASSETS and receirables	899,430	981,282
	provision of Housing Loans/ Musel branch	(13)	(13)
13	Property, equipments and intangible assets net	1,550,614	1,548,038
Total Assets		203,279,711	197,550,250
off - balancesheet item		64,343,691	63,464,894
<u>Liabilities</u>		<u>31-Aug-2026</u>	<u>31/7/2026</u>
15	Currency issued	107,998,004	109,002,596
15	Deposits of banks	27,882,865	25,572,110
16	Treasury bills of CBI	5,059,020	3,864,895
17	Balances with government institutions	3,230,575	3,518,757
18	International Organization accounts	24,918	25,435
19	Other Liabilities	1,846,481	1,696,427
	Capital	10,000,000	10,000,000
20	Reserves	44,628,170	41,637,466
	Retained earnings		
	Current year result	2,609,678	1,838,364
Total Liabilities		203,279,711	197,156,050
14	off balance sheet items / Creditor	64,343,691	63,464,894

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

<u>Revenues</u>	<u>31-Aug-2026</u>	<u>31-Jul-2026</u>
interest income from foreign inrestments	2,161,844	1,686,194
Domistic interest income	367,077	133,191
Commisions and banking Services Income	320,406	284,172
Total	<u>2,849,327</u>	<u>2,103,557</u>
<u>Interst Expenses</u>		
T.Bills and Deposits Interest	196,302	163,660
Interest on Overdrawn foreign Accounts and Commiss	1,155	1,057
Total	<u>197,457</u>	<u>164,717</u>
Net Interest Income	2,651,870	1,938,840
Other Incomes	33,454	36,319
	<u>2,685,324</u>	<u>1,975,159</u>
<u>Expenses</u>		
Currency Issuance Expenses	39,325	34,913
Revaluation for Current Year	(36,684)	35,814
General Administrative Expenses	41,748	39,960
Other Expenses	31,257	26,108
	<u>75,646</u>	<u>136,795</u>
<u>Surplus</u>	<u>2,609,678</u>	<u>1,838,364</u>