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

	Assets		30-Sep-2026	31-Aug-2026
1	Gold reserve		30,509,275	32,655,031
2	Foreign currency in CBI		742,262	418,180
3	Balances with local bank		95,119	95,119
4	Balances with central banks		9,086,952	9,846,254
4	Balances with foreign banks		19,800,609	20,758,206
5	Securities held to maturity		38,651,631	39,151,652
6	Buyback agreement		1,060,000	1,190,000
7	Frozen and Outstanding deposits with foreign banks		509,135	513,167
	Allawance for Outstanding foreign accounts		(593,720)	(593,720)
8	Accounts with International Organizations		2,502,062	2,645,063
9	MOF Obligations		82,977,105	78,949,229
11	Banks loans		15,235,617	15,201,499
12	Other ASSETS and receirables		796,651	899,430
	provision of Housing Loans/ Musel branch		(13)	(13)
13	Property, equipments and intangible assets net		1,553,200	1,550,614
	Total Assets		**202,925,885**	**203,279,711**
	off - balancesheet item		**64,077,445**	**64,343,691**
	Liabilities		**30-Sep-2026**	**31-Aug-2026**
15	Currency issued		108,305,981	107,998,004
15	Deposits of banks		29,322,079	27,882,865
16	Treasury bills of CBI		5,506,939	5,059,020
17	Balances with government institutions		2,793,440	3,230,575
18	International Organization accounts		25,662	24,918
19	Other Liabilities		1,717,378	1,846,481
	Capital		10,000,000	10,000,000
20	Reserves		42,482,129	44,628,170
	Retained earnings			
	Current year result		**2,772,277**	2,609,678
	Total Liabilities		**202,925,885**	**203,279,711**
14	off balance sheet items / Creditor		**64,077,445**	**64,343,691**

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

Revenues	30-Sep-2026	31-Aug-2026
interest income from forcign inrestments	2,398,161	2,161,844
Domistic interest income	401,928	367,077
Commisions and banking Services Income	357,342	320,406
Total	**3,157,431**	**2,849,327**
Interst Expenses		
T.Bills and Deposits Interest	228,517	196,302
Interest on Overdrawn foreign Accounts and Commiss	1,328	1,155
Total	**229,845**	**197,457**
Net Interest Income	2,927,586	2,651,870
Other Incomes	39,966	33,454
	2,967,552	**2,685,324**
Expenses		
Currency Issuance Expenses	39,514	39,325
Revaluation for Current Year	72,524	(36,684)
General Administrative Expenses	48,960	41,748
Other Expenses	34,277	31,257
	195,275	**75,646**
Surplus	**2,772,277**	**2,609,678**