

Development Fund for Iraq

Cash Flow statement for October 2011

Cash Receipts

Amount/ US\$

Oil export sales	6431796356.96
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	602237.21
Interest received	1922243.25
Other receipts	77159433.56
Total cash receipts	6511480270.98

Cash payments

Transfers to Ministry of Finance	4000000000.00
Letters of credit for the benefit of Iraqi Ministries	1122053680.74
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	385.81
Total cash payments	5122054066.55

Excess of cash receipts over cash payments

1389426204.43

Purchased treasury bills during the year/ period	1199725411.52
Proceeds from treasury bills on maturity during the year/ period	1749295736.28
Cash and cash equivalent at the beginning of the year/ period	1614635976.38
Cash and cash equivalent at the end of the year/ period	3553632505.57
treasury bills at the end of the year/ period	13846529134.48
Cash and cash equivalent and treasury bills at the end of the year/ period	17400161640.05