

Development Fund for Iraq

Cash Flow statement for November 2011

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6312087372.93
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1510561.90
Other receipts	35796506.06
Total cash receipts	6349394440.89

Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	4460599825.05
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	358.51
Total cash payments	4460600183.56

Excess of cash receipts over cash payments	1888794257.33
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Purchased treasury bills during the year/ period	999738516.76
Proceeds from treasury bills on maturity during the year/ period	1099569333.18
Cash and cash equivalent at the beginning of the year/ period	3553632505.57
Cash and cash equivalent at the end of the year/ period	5542257579.32
treasury bills at the end of the year/ period	13746698318.06
Cash and cash equivalent and treasury bills at the end of the year/ period	19288955897.38