

# Development Fund for Iraq

## Cash Flow statement for December 2011

### Cash Receipts

### Amount/ US\$

Oil export sales	6604128582.22
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	317527.99
Interest received	898324.08
Other receipts	9923284.44
<b>Total cash receipts</b>	<b>6615267718.73</b>

### Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	9398694648.17
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	342.05
<b>Total cash payments</b>	<b>9398694972.22</b>

### Excess of cash receipts over cash payments

**- 2783427253.49**

Purchased treasury bills during the year/ period	1199729102.40
Proceeds from treasury bills on maturity during the year/ period	2649228759.08
Cash and cash equivalent at the beginning of the year/ period	5542257579.32
Cash and cash equivalent at the end of the year/ period	4208329982.51
treasury bills at the end of the year/ period	12297198661.38
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>16505528643.89</b>