

Development Fund for Iraq

Cash Flow statement for January 2011

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	4869842562.08
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	3124825.39
Other receipts	6035771.23
Total cash receipts	4879003158.70

Cash payments

Transfers to Ministry of Finance	3000000000.00
Letters of credit for the benefit of Iraqi Ministries	824899041.98
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	393.91
Total cash payments	3824899435.89

Excess of cash receipts over cash payments

1054103722.81

Purchased treasury bills during the year/ period	499547193.77
Proceeds from treasury bills on maturity during the year/ period	399596362.83
Cash and cash equivalent at the beginning of the year/ period	1690459668.40
Cash and cash equivalent at the end of the year/ period	2644612560.27
treasury bills at the end of the year/ period	5855643412.15
Cash and cash equivalent and treasury bills at the end of the year/ period	8500255972.42