

Development Fund for Iraq

Cash Flow statement for January 2012

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6154202230.89
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	2246120.21
Other receipts	3251811.31
Total cash receipts	6159700162.41

Cash payments

Transfers to Ministry of Finance	4000000000.00
Letters of credit for the benefit of Iraqi Ministries	1886284306.04
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	346.63
Total cash payments	5886284652.67

Excess of cash receipts over cash payments	273415509.74
---	---------------------

Purchased treasury bills during the year/ period	4248919166.07
Proceeds from treasury bills on maturity during the year/ period	2399106119.81
Cash and cash equivalent at the beginning of the year/ period	4208329982.51
Cash and cash equivalent at the end of the year/ period	2631932445.99
treasury bills at the end of the year/ period	14147011707.64
Cash and cash equivalent and treasury bills at the end of the year/ period	16778944153.63