

Development Fund for Iraq

Cash Flow statement for February 2011

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	5076887955.28
UN Oil for Food Program	172363.69
Proceeds from frozen assets in foreign countries	0.00
Interest received	654613.65
Other receipts	3700403.79
Total cash receipts	5081415335.41

Cash payments

Transfers to Ministry of Finance	2000000000.00
Letters of credit for the benefit of Iraqi Ministries	1003753993.58
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	294.14
Total cash payments	3003754287.72

Excess of cash receipts over cash payments

2077661047.69

Purchased treasury bills during the year/ period	3097886462.84
Proceeds from treasury bills on maturity during the year/ period	659587697.45
Cash and cash equivalent at the beginning of the year/ period	2644612560.27
Cash and cash equivalent at the end of the year/ period	2283974842.57
treasury bills at the end of the year/ period	8293942177.54
Cash and cash equivalent and treasury bills at the end of the year/ period	10577917020.11