

Development Fund for Iraq

Cash Flow statement for March 2012

Cash Receipts

Amount/ US\$

Oil export sales	6562286836.67
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	105942.84
Interest received	993921.48
Other receipts	3112672.59
Total cash receipts	6566499373.58

Cash payments

Transfers to Ministry of Finance	2000000000.00
Letters of credit for the benefit of Iraqi Ministries	1822485805.94
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	0.00
Total cash payments	3822485805.94

Excess of cash receipts over cash payments

2744013567.64

Purchased treasury bills during the year/ period	5046672118.59
Proceeds from treasury bills on maturity during the year/ period	2899424626.09
Cash and cash equivalent at the beginning of the year/ period	3310753494.35
Cash and cash equivalent at the end of the year/ period	3907519569.49
treasury bills at the end of the year/ period	18691379287.24
Cash and cash equivalent and treasury bills at the end of the year/ period	22598898856.73