

Development Fund for Iraq

Cash Flow statement for April 2011

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6742019531.39
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	3033028.41
Other receipts	15889491.18
Total cash receipts	6760942050.98

Cash payments

Transfers to Ministry of Finance	5000000000.00
Letters of credit for the benefit of Iraqi Ministries	932785934.98
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	0.00
Total cash payments	5932785934.98

Excess of cash receipts over cash payments	828156116.00
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Purchased treasury bills during the year/ period	1899078302.91
Proceeds from treasury bills on maturity during the year/ period	2348242061.80
Cash and cash equivalent at the beginning of the year/ period	2888468393.68
Cash and cash equivalent at the end of the year/ period	4165788268.57
treasury bills at the end of the year/ period	9727860360.33
Cash and cash equivalent and treasury bills at the end of the year/ period	13893648628.90