

Development Fund for Iraq

Cash Flow statement for April 2012

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	9684766688.57
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1264115.86
Other receipts	48794071.98
Total cash receipts	9734824876.41

Cash payments

Transfers to Ministry of Finance	5000317527.99
Letters of credit for the benefit of Iraqi Ministries	5690024281.39
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	49.40
Total cash payments	10690341858.78

Excess of cash receipts over cash payments

- 955516982.37

Purchased treasury bills during the year/ period	1848844235.68
Proceeds from treasury bills on maturity during the year/ period	3199215875.34
Cash and cash equivalent at the beginning of the year/ period	3907519569.49
Cash and cash equivalent at the end of the year/ period	4302374226.78
treasury bills at the end of the year/ period	17341007647.58
Cash and cash equivalent and treasury bills at the end of the year/ period	21643381874.36