

# Development Fund for Iraq

## Cash Flow statement for May 2011

### Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	7185198309.75
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	444308.27
Other receipts	131395684.65
<b>Total cash receipts</b>	<b>7317038302.67</b>

### Cash payments

Transfers to Ministry of Finance	5000000000.00
Letters of credit for the benefit of Iraqi Ministries	1605835610.45
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	124142926.48
<b>Total cash payments</b>	<b>6729978536.93</b>

<b>Excess of cash receipts over cash payments</b>	<b>587059765.74</b>
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Purchased treasury bills during the year/ period	1649495319.30
Proceeds from treasury bills on maturity during the year/ period	434057175.32
Cash and cash equivalent at the beginning of the year/ period	4165788268.57
Cash and cash equivalent at the end of the year/ period	3537409890.33
treasury bills at the end of the year/ period	10943298504.31
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>14480708394.64</b>