

Development Fund for Iraq

Cash Flow statement for June 2011

Cash Receipts

Amount/ US\$

Oil export sales	6186782632.21
UN Oil for Food Program	105362668.83
Proceeds from frozen assets in foreign countries	0.00
Interest received	679038.28
Other receipts	233547802.65
Total cash receipts	6526372141.97

Cash payments

Transfers to Ministry of Finance	4000000000.00
Letters of credit for the benefit of Iraqi Ministries	1209212683.90
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	111742898.79
Total cash payments	5320955582.69

Excess of cash receipts over cash payments

1205416559.28

Purchased treasury bills during the year/ period	949561359.36
Proceeds from treasury bills on maturity during the year/ period	799389283.98
Cash and cash equivalent at the beginning of the year/ period	3537409890.33
Cash and cash equivalent at the end of the year/ period	4592654374.23
treasury bills at the end of the year/ period	11093470579.69
Cash and cash equivalent and treasury bills at the end of the year/ period	15686124953.93