

Development Fund for Iraq

Cash Flow statement for July 2011

Cash Receipts

Amount/ US\$

Oil export sales	6625384613.58
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	3159694.02
Other receipts	4081744.19
Total cash receipts	6632626051.79

Cash payments

Transfers to Ministry of Finance	3000000000.00
Letters of credit for the benefit of Iraqi Ministries	1118850087.72
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	288.53
Total cash payments	4118850376.25

Excess of cash receipts over cash payments

2513775675.54

Purchased treasury bills during the year/ period	4398613839.21
Proceeds from treasury bills on maturity during the year/ period	1598835796.51
Cash and cash equivalent at the beginning of the year/ period	4592654374.23
Cash and cash equivalent at the end of the year/ period	4306652007.07
treasury bills at the end of the year/ period	13893248622.39
Cash and cash equivalent and treasury bills at the end of the year/ period	1899900629.46