

## Development Fund for Iraq

### Cash Flow statement for August 2011

<b>Cash Receipts</b>
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**Amount/ US\$**

Oil export sales	6728792647.28
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1875262.87
Other receipts	22812002.02
<b>Total cash receipts</b>	<b>6753479912.17</b>

<b>Cash payments</b>
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Transfers to Ministry of Finance	6500000000.00
Letters of credit for the benefit of Iraqi Ministries	1151825850.44
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	295.32
<b>Total cash payments</b>	<b>7651826145.76</b>

<b>Excess of cash receipts over cash payments</b>
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<b>- 898346233.59</b>
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Purchased treasury bills during the year/ period	1549653177.93
Proceeds from treasury bills on maturity during the year/ period	2398298242.04
Cash and cash equivalent at the beginning of the year/ period	4306652007.06
Cash and cash equivalent at the end of the year/ period	4256950837.59
treasury bills at the end of the year/ period	13044603558.28
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>17301554395.87</b>