

Development Fund for Iraq

Cash Flow statement for September 2011

Cash Receipts

Amount/ US\$

Oil export sales	6290473794.36
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	133818.34
Interest received	2402314.81
Other receipts	3012018.95
Total cash receipts	6296021946.46

Cash payments

Transfers to Ministry of Finance	5000000000.00
Letters of credit for the benefit of Iraqi Ministries	2586840531.91
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	374.81
Total cash payments	7586840906.72

Excess of cash receipts over cash payments

- 1290818960.26

Purchased treasury bills during the year/ period	4949246332.96
Proceeds from treasury bills on maturity during the year/ period	3597750432.01
Cash and cash equivalent at the beginning of the year/ period	4256950837.59
Cash and cash equivalent at the end of the year/ period	1614635976.38
treasury bills at the end of the year/ period	14396099459.24
Cash and cash equivalent and treasury bills at the end of the year/ period	16010735435.62