

Development Fund for Iraq

Cash Flow statement for October 2012

Cash Receipts

| | <u>Amount/ US\$</u> |
|--|----------------------|
| Oil export sales | 8065381685.12 |
| UN Oil for Food Program | 0.00 |
| Proceeds from frozen assets in foreign countries | 0.00 |
| Interest received | 3426213.03 |
| Other receipts | 120493825.01 |
| Total cash receipts | 8189301723.16 |

Cash payments

| | |
|---|-----------------------|
| Transfers to Ministry of Finance | 13000000000.00 |
| Letters of credit for the benefit of Iraqi Ministries | 3538998802.04 |
| Contracts administrated by U.S. agencies | 0.00 |
| Iraqi external debt payments | 0.00 |
| Other payments | 16483869.18 |
| Total cash payments | 16555482671.22 |

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|---|------------------------|
| Excess of cash receipts over cash payments | - 8366180948.06 |
|---|------------------------|

| | |
|---|-----------------------|
| Purchased treasury bills during the year/ period | 1499019394.30 |
| Proceeds from treasury bills on maturity during the year/ period | 5544704059.82 |
| Cash and cash equivalent at the beginning of the year/ period | 6013560637.35 |
| Cash and cash equivalent at the end of the year/ period | 1693064354.81 |
| treasury bills at the end of the year/ period | 14549922527.07 |
| Cash and cash equivalent and treasury bills at the end of the year/ period | 16242986881.88 |