

Development Fund for Iraq

Cash Flow statement for November 2012

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	8551162178.82
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	2468341.56
Other receipts	21390958.78
Total cash receipts	8575021479.16

Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	1541958379.51
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	0.00
Total cash payments	1541958379.51

Excess of cash receipts over cash payments	7033063099.65
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Purchased treasury bills during the year/ period	4846868543.02
Proceeds from treasury bills on maturity during the year/ period	2707601128.01
Cash and cash equivalent at the beginning of the year/ period	1693064354.81
Cash and cash equivalent at the end of the year/ period	6586860039.45
treasury bills at the end of the year/ period	16689189942.08
Cash and cash equivalent and treasury bills at the end of the year/ period	23276049981.53