

Development Fund for Iraq

Cash Flow statement for December 2012

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	7661066741.81
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1427578.34
Other receipts	46158041.08
Total cash receipts	7708652361.23

Cash payments

Transfers to Ministry of Finance	10000000000.00
Letters of credit for the benefit of Iraqi Ministries	2910656249.59
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	18688064.48
Total cash payments	12929344314.07

Excess of cash receipts over cash payments	- 5220691952.84
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Purchased treasury bills during the year/ period	2098658689.02
Proceeds from treasury bills on maturity during the year/ period	811353908.36
Cash and cash equivalent at the beginning of the year/ period	6586860039.45
Cash and cash equivalent at the end of the year/ period	78863305.95
treasury bills at the end of the year/ period	17976494722.74
Cash and cash equivalent and treasury bills at the end of the year/ period	18055358028.69