

# Development Fund for Iraq

## Cash Flow statement for January 2014

### Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6723933903.23
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1376582.48
Other receipts	333214553.54
<b>Total cash receipts</b>	<b>7058525039.25</b>

### Cash payments

Transfers to Ministry of Finance	45000000000.00
Letters of credit for the benefit of Iraqi Ministries	4625571587.74
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	607.37
<b>Total cash payments</b>	<b>9125572195.11</b>

<b>Excess of cash receipts over cash payments</b>	<b>- 2067047155.86</b>
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Purchased treasury bills during the year/ period	399868556.00
Proceeds from treasury bills on maturity during the year/ period	950986535.79
Cash and cash equivalent at the beginning of the year/ period	1792939060.79
Cash and cash equivalent at the end of the year/ period	277009884.72
treasury bills at the end of the year/ period	3947259117.94
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>4224269002.66</b>