

Development Fund for Iraq

Cash Flow statement for February 2014

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6962317553.38
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	174980.00
Interest received	432068.69
Other receipts	72558973.33
Total cash receipts	7035483575.40

Cash payments

Transfers to Ministry of Finance	25000000000.00
Letters of credit for the benefit of Iraqi Ministries	2711651625.43
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	412.44
Total cash payments	5211652037.87

Excess of cash receipts over cash payments	1823831537.53
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Purchased treasury bills during the year/ period	399838222.00
Proceeds from treasury bills on maturity during the year/ period	1349584302.54
Cash and cash equivalent at the beginning of the year/ period	277009884.72
Cash and cash equivalent at the end of the year/ period	3050587502.79
treasury bills at the end of the year/ period	2997513037.40
Cash and cash equivalent and treasury bills at the end of the year/ period	6048100540.19