

# Development Fund for Iraq

## Cash Flow statement for March 2014

### Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	5384479136.26
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	61548.61
Interest received	389522.17
Other receipts	75692184.13
<b>Total cash receipts</b>	<b>5460622391.17</b>

### Cash payments

Transfers to Ministry of Finance	45000000000.00
Letters of credit for the benefit of Iraqi Ministries	1747627039.26
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	0.00
<b>Total cash payments</b>	<b>6247627039.26</b>

<b>Excess of cash receipts over cash payments</b>	<b>- 787004648.09</b>
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Purchased treasury bills during the year/ period	399840751.00
Proceeds from treasury bills on maturity during the year/ period	399914055.00
Cash and cash equivalent at the beginning of the year/ period	3050587502.79
Cash and cash equivalent at the end of the year/ period	2263656158.70
treasury bills at the end of the year/ period	2997439733.40
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>5261095892.10</b>