

# Development Fund for Iraq

## Cash Flow statement for May 2012

### Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	8675395940.82
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1221098.91
Other receipts	30362576.47
<b>Total cash receipts</b>	<b>8706979616.20</b>

### Cash payments

Transfers to Ministry of Finance	4000000000.00
Letters of credit for the benefit of Iraqi Ministries	1414876398.07
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	1146.00
<b>Total cash payments</b>	<b>5414877544.07</b>

<b>Excess of cash receipts over cash payments</b>	<b>3292102072.13</b>
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Purchased treasury bills during the year/ period	3997369877.63
Proceeds from treasury bills on maturity during the year/ period	1219437084.82
Cash and cash equivalent at the beginning of the year/ period	4302374226.78
Cash and cash equivalent at the end of the year/ period	4816543506.10
treasury bills at the end of the year/ period	20118940440,39
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>24935483946.49</b>