

# Development Fund for Iraq

## Cash Flow statement for June 2012

### Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6514500414.01
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1260521.24
Other receipts	41695861.97
<b>Total cash receipts</b>	<b>6557456797.22</b>

### Cash payments

Transfers to Ministry of Finance	9000000000.00
Letters of credit for the benefit of Iraqi Ministries	1612787657.30
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	308.59
<b>Total cash payments</b>	<b>10612787965.89</b>

<b>Excess of cash receipts over cash payments</b>	<b>- 4055331168.67</b>
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Purchased treasury bills during the year/ period	849509603.06
Proceeds from treasury bills on maturity during the year/ period	1370244006.30
Cash and cash equivalent at the beginning of the year/ period	4816543506.10
Cash and cash equivalent at the end of the year/ period	1281946740.67
treasury bills at the end of the year/ period	19598206037.15
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>20880152777.82</b>