

Development Fund for Iraq

Cash Flow statement for July 2012

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	5897563982.36
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	1915452.69
Other receipts	27639504.88
Total cash receipts	5927118939.93

Cash payments

Transfers to Ministry of Finance	4000000000.00
Letters of credit for the benefit of Iraqi Ministries	2605028013.89
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	282.12
Total cash payments	6605028296.01

Excess of cash receipts over cash payments	- 677909356.08
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Purchased treasury bills during the year/ period	799429999.64
Proceeds from treasury bills on maturity during the year/ period	2499271782.81
Cash and cash equivalent at the beginning of the year/ period	1281946740.67
Cash and cash equivalent at the end of the year/ period	2303879167.76
treasury bills at the end of the year/ period	17898364253.98
Cash and cash equivalent and treasury bills at the end of the year/ period	20202243421.74