

Development Fund for Iraq

Cash Flow statement for August 2012

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	8085261349.76
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	4718093.30
Other receipts	166506385.07
Total cash receipts	8256485828.13

Cash payments

Transfers to Ministry of Finance	4000000000.00
Letters of credit for the benefit of Iraqi Ministries	1436048733.83
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	380.77
Total cash payments	5436049114.60

Excess of cash receipts over cash payments	2820436713.53
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Purchased treasury bills during the year/ period	5046697477.44
Proceeds from treasury bills on maturity during the year/ period	7326047374.02
Cash and cash equivalent at the beginning of the year/ period	2303879167.76
Cash and cash equivalent at the end of the year/ period	7403665777.87
treasury bills at the end of the year/ period	15619014357.40
Cash and cash equivalent and treasury bills at the end of the year/ period	23022680135.27