

Development Fund for Iraq

Cash Flow statement for September 2012

Cash Receipts

| | <u>Amount/ US\$</u> |
|--|----------------------|
| Oil export sales | 6744212283.03 |
| UN Oil for Food Program | 0.00 |
| Proceeds from frozen assets in foreign countries | 0.00 |
| Interest received | 4267702.34 |
| Other receipts | 36442608.32 |
| Total cash receipts | 6784922593.69 |

Cash payments

| | |
|---|----------------------|
| Transfers to Ministry of Finance | 4000000000.00 |
| Letters of credit for the benefit of Iraqi Ministries | 1123826017.29 |
| Contracts administrated by U.S. agencies | 0.00 |
| Iraqi external debt payments | 0.00 |
| Other payments | 74608881.73 |
| Total cash payments | 5198434899.02 |

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|---|----------------------|
| Excess of cash receipts over cash payments | 1586487694.67 |
|---|----------------------|

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|---|-----------------------|
| Purchased treasury bills during the year/ period | 8023226066.04 |
| Proceeds from treasury bills on maturity during the year/ period | 5046633230.85 |
| Cash and cash equivalent at the beginning of the year/ period | 7403665777.87 |
| Cash and cash equivalent at the end of the year/ period | 6013560637.35 |
| treasury bills at the end of the year/ period | 18595607192.59 |
| Cash and cash equivalent and treasury bills at the end of the year/ period | 24609167829.94 |