

Development Fund for Iraq

Cash Flow statement for August 2009

Cash Receipts

Amount/ US\$

Oil export sales	3806694068,59
UN Oil for Food Program	0,00
Proceeds from frozen assets in foreign countries	0,00
Interest received	3136798,78
Other receipts	22474250,43
Total cash receipts	3832305117,8

Cash payments

Transfers to Ministry of Finance	0,00
Letters of credit for the benefit of Iraqi Ministries	386368273,93
Contracts administrated by U.S. agencies	0,00
Iraqi external debt payments	0,00
Other payments	598,22
Total cash payments	386368872,15

Excess of cash receipts over cash payments	3445936245,65
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Purchased treasury bills during the year/ period	199734583,00
Proceeds from treasury bills on maturity during the year/ period	1210651320,46
Cash and cash equivalent at the beginning of the year/ period	476407155,35
Cash and cash equivalent at the end of the year/ period	4933260138,46
treasury bills at the end of the year/ period	199734583,00
Cash and cash equivalent and treasury bills at the end of the year/ period	1210651320,46