

Development Fund for Iraq

Cash Flow statement for April 2009

Cash Receipts

Amount/ US\$

Oil export sales	2329167704.02
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	9523688.09
Other receipts	58872435.80
Total cash receipts	2397563827.91

Cash payments

Transfers to Ministry of Finance	2000000000.00
Letters of credit for the benefit of Iraqi Ministries	815672847.00
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	323.42
Total cash payments	2815673170.42

Excess of cash receipts over cash payments

- 418109342.51

Purchased treasury bills during the year/ period	2096418485.54
Proceeds from treasury bills on maturity during the year/ period	795135355.31
Cash and cash equivalent at the beginning of the year/ period	4584133703.46
Cash and cash equivalent at the end of the year/ period	2864741230.72
treasury bills at the end of the year/ period	2096418485.54
Cash and cash equivalent and treasury bills at the end of the year/ period	795135355.31