

Development Fund for Iraq

Cash Flow statement for February 2009

Cash Receipts

Amount/ US\$

Oil export sales	1629711456.56
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	52738215.99
Other receipts	55464510.07
Total cash receipts	1737914182.62

Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	773632929.82
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	275.33
Total cash payments	773633205.15

Excess of cash receipts over cash payments

964280977.47

Purchased treasury bills during the year/ period	1995465924.27
Proceeds from treasury bills on maturity during the year/ period	2398211592.66
Cash and cash equivalent at the beginning of the year/ period	3863998522.48
Cash and cash equivalent at the end of the year/ period	5231025168.34
treasury bills at the end of the year/ period	1995465924.27
Cash and cash equivalent and treasury bills at the end of the year/ period	2398211592.66