

Development Fund for Iraq

Cash Flow statement for January 2009

Cash Reciepts

Amount/ US\$

Oil export sales	1874469686.74
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	48398797.29
Other receipts	23346343.44
Total cash receipts	1946214827.47

Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	2666814599.91
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	100000000.00
Total cash payments	2766814599.91

Excess of cash receipts over cash payments

- 820599772.44

Purchased treasury bills during the year/ period	199663805.00
Proceeds from treasury bills on maturity during the year/ period	4863448523.85
Cash and cash equivalent at the beginning of the year/ period	20813576.07
Cash and cash equivalent at the end of the year/ period	3863998522.48
treasury bills at the end of the year/ period	0.00
Cash and cash equivalent and treasury bills at the end of the year/ period	4663784718.85