

Development Fund for Iraq

Cash Flow statement for July 2009

Cash Receipts

Amount/ US\$

Oil export sales	3724846723.22
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	47816667.35
Interest received	6709759.56
Other receipts	23881376.55
Total cash receipts	3803254526.68

Cash payments

Transfers to Ministry of Finance	3000000000.00
Letters of credit for the benefit of Iraqi Ministries	922359665.28
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	1312005307.56
Total cash payments	5234364972.84

Excess of cash receipts over cash payments

-1431110446.16

Purchased treasury bills during the year/ period	0.00
Proceeds from treasury bills on maturity during the year/ period	984474768.87
Cash and cash equivalent at the beginning of the year/ period	923042832.64
Cash and cash equivalent at the end of the year/ period	476407155.35
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	984474768.87