

Development Fund for Iraq

Cash Flow statement for June 2009

Cash Receipts

Amount/ US\$

Oil export sales	3150244547.19
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	5847185.65
Other receipts	48410611.85
Total cash receipts	3204502344.69

Cash payments

Transfers to Ministry of Finance	5500000000.00
Letters of credit for the benefit of Iraqi Ministries	450647776.52
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	583.65
Total cash payments	5950648360.17

Excess of cash receipts over cash payments

-2746146015.48

Purchased treasury bills during the year/ period	99853389.00
Proceeds from treasury bills on maturity during the year/ period	294594619.44
Cash and cash equivalent at the beginning of the year/ period	3474447617.68
Cash and cash equivalent at the end of the year/ period	923042832.64
treasury bills at the end of the year/ period	99853389.00
Cash and cash equivalent and treasury bills at the end of the year/ period	294594619.44