

# Development Fund for Iraq

## Cash Flow statement for May 2009

### Cash Receipts

### Amount/ US\$

Oil export sales	2584621079.73
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	4229829.60
Other receipts	119347397.97
<b>Total cash receipts</b>	<b>2708198307.30</b>

### Cash payments

Transfers to Ministry of Finance	1000000000.00
Letters of credit for the benefit of Iraqi Ministries	1095871669.05
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	768.81
<b>Total cash payments</b>	<b>2095872437.86</b>

### Excess of cash receipts over cash payments

**612325869.44**

Purchased treasury bills during the year/ period	798834636.86
Proceeds from treasury bills on maturity during the year/ period	796215154.38
Cash and cash equivalent at the beginning of the year/ period	2864741230.72
Cash and cash equivalent at the end of the year/ period	3474447617.68
treasury bills at the end of the year/ period	798834636.86
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>796215154.38</b>