

Development Fund for Iraq
Cash Flow statement for January 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6970078350.60
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	2810757.96
Other receipts	408789916.78
Total cash receipts	7381679025.34

Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	2510037594.97
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	391666666.67
Total cash payments	2901704261.64

Excess of cash receipts over cash payments	4479974763.70
---	----------------------

Purchased treasury bills during the year/ period	999464111.62
Proceeds from treasury bills on maturity during the year/ period	1811647738.96
Cash and cash equivalent at the beginning of the year/ period	78863305.95
Cash and cash equivalent at the end of the year/ period	5371021696.99
treasury bills at the end of the year/ period	17164311095.40
Cash and cash equivalent and treasury bills at the end of the year/ period	22535332792.39