

Development Fund for Iraq
Cash Flow statement for February 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6445373488.94
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	2543029.54
Other receipts	17452325.49
Total cash receipts	6465368843.97

Cash payments

Transfers to Ministry of Finance	8000000000.00
Letters of credit for the benefit of Iraqi Ministries	3921748543.64
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	10410384.81
Total cash payments	11932158928.45

Excess of cash receipts over cash payments	-5466790084.48
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Purchased treasury bills during the year/ period	399749750.00
Proceeds from treasury bills on maturity during the year/ period	3547707522.40
Cash and cash equivalent at the beginning of the year/ period	5371021696.99
Cash and cash equivalent at the end of the year/ period	3052189384.91
treasury bills at the end of the year/ period	14016353323.00
Cash and cash equivalent and treasury bills at the end of the year/ period	17068542707.91