

Development Fund for Iraq
Cash Flow statement for March 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	8060683809.80
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	3961189.72
Other receipts	13525615.72
Total cash receipts	8078170615.24

Cash payments

Transfers to Ministry of Finance	0.00
Letters of credit for the benefit of Iraqi Ministries	2230855269.64
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	337.75
Total cash payments	2230855607.39

Excess of cash receipts over cash payments	5847315007.85
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Purchased treasury bills during the year/ period	6297223266.41
Proceeds from treasury bills on maturity during the year/ period	5371831210.13
Cash and cash equivalent at the beginning of the year/ period	3052189384.91
Cash and cash equivalent at the end of the year/ period	7974112336.48
treasury bills at the end of the year/ period	14941745379.28
Cash and cash equivalent and treasury bills at the end of the year/ period	22915857715.76