

## Development Fund for Iraq

### Cash Flow statement for April 2013

#### Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6862572161.17
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	3225709.87
Other receipts	14655837.44
<b>Total cash receipts</b>	<b>6880453708.48</b>

#### Cash payments

Transfers to Ministry of Finance	6500000000.00
Letters of credit for the benefit of Iraqi Ministries	1023995096.36
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	342.09
<b>Total cash payments</b>	<b>7523995438.45</b>

<b>Excess of cash receipts over cash payments</b>	<b>- 643541729.97</b>
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Purchased treasury bills during the year/ period	4198156304.36
Proceeds from treasury bills on maturity during the year/ period	1049427632.52
Cash and cash equivalent at the beginning of the year/ period	7974112336.48
Cash and cash equivalent at the end of the year/ period	4181841934.67
treasury bills at the end of the year/ period	18090474051.12
<b>Cash and cash equivalent and treasury bills at the end of the year/ period</b>	<b>22272315985.79</b>