

Development Fund for Iraq
Cash Flow statement for May 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	7259797541.29
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	3685013.58
Other receipts	17354593.55
Total cash receipts	7280837148.42

Cash payments

Transfers to Ministry of Finance	7000000000.00
Letters of credit for the benefit of Iraqi Ministries	1882706762.68
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	364.17
Total cash payments	8882707126.85

Excess of cash receipts over cash payments	- 1601869978.43
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Purchased treasury bills during the year/ period	1949306415.24
Proceeds from treasury bills on maturity during the year/ period	5996170596.46
Cash and cash equivalent at the beginning of the year/ period	4181841934.67
Cash and cash equivalent at the end of the year/ period	6626836137.46
treasury bills at the end of the year/ period	14043609869.90
Cash and cash equivalent and treasury bills at the end of the year/ period	20670446007.36