

Development Fund for Iraq

Cash Flow statement for June 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	6075234212.80
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	921556.54
Other receipts	38015961.57
Total cash receipts	6114171730.91

Cash payments

Transfers to Ministry of Finance	5500000000.00
Letters of credit for the benefit of Iraqi Ministries	1162455037.84
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	241.71
Total cash payments	6662455459.55

Excess of cash receipts over cash payments	- 547283728.64
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Purchased treasury bills during the year/ period	849686780.38
Proceeds from treasury bills on maturity during the year/ period	1349134647.39
Cash and cash equivalent at the beginning of the year/ period	6626836137.46
Cash and cash equivalent at the end of the year/ period	6578009275.83
treasury bills at the end of the year/ period	13544153002.89
Cash and cash equivalent and treasury bills at the end of the year/ period	20122162278.72