

Development Fund for Iraq

Cash Flow statement for July 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	5833570526.26
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	378392.77
Other receipts	158798299.03
Total cash receipts	5992647218.06

Cash payments

Transfers to Ministry of Finance	5500000000.00
Letters of credit for the benefit of Iraqi Ministries	1972707767.36
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	336.88
Total cash payments	7472708104.24

Excess of cash receipts over cash payments	- 1480060886.18
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Purchased treasury bills during the year/ period	1099629967.47
Proceeds from treasury bills on maturity during the year/ period	299845806.00
Cash and cash equivalent at the beginning of the year/ period	6578009275.83
Cash and cash equivalent at the end of the year/ period	4298164228.18
treasury bills at the end of the year/ period	14343937164.36
Cash and cash equivalent and treasury bills at the end of the year/ period	18642101392.54