

Development Fund for Iraq

Cash Flow statement for August 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	9149237314.57
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	1543920.80
Interest received	1795771.24
Other receipts	70529356.18
Total cash receipts	9223106362.79

Cash payments

Transfers to Ministry of Finance	6750000000.00
Letters of credit for the benefit of Iraqi Ministries	4895158082.16
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	21756.79
Total cash payments	11645179838.95

Excess of cash receipts over cash payments	- 2422073476.16
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Purchased treasury bills during the year/ period	1599520566.53
Proceeds from treasury bills on maturity during the year/ period	4098261239.47
Cash and cash equivalent at the beginning of the year/ period	4298164228.18
Cash and cash equivalent at the end of the year/ period	4374831424.96
treasury bills at the end of the year/ period	11845196491.42
Cash and cash equivalent and treasury bills at the end of the year/ period	16220027916.38