

Development Fund for Iraq

Cash Flow statement for September 2013

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| Cash Receipts |
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| | <u>Amount/ US\$</u> |
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| Oil export sales | 8713706340.17 |
| UN Oil for Food Program | 0.00 |
| Proceeds from frozen assets in foreign countries | 0.00 |
| Interest received | 3981310.13 |
| Other receipts | 19348207.12 |
| Total cash receipts | 8737035857.42 |

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| Cash payments |
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| Transfers to Ministry of Finance | 85000000000.00 |
| Letters of credit for the benefit of Iraqi Ministries | 3365180096.60 |
| Contracts administrated by U.S. agencies | 0.00 |
| Iraqi external debt payments | 0.00 |
| Other payments | 387.11 |
| Total cash payments | 11865180483.71 |

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| Excess of cash receipts over cash payments | - 3128144626.29 |
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| Purchased treasury bills during the year/ period | 399914055.00 |
| Proceeds from treasury bills on maturity during the year/ period | 3198410774.90 |
| Cash and cash equivalent at the beginning of the year/ period | 4374831424.96 |
| Cash and cash equivalent at the end of the year/ period | 4045183518.57 |
| treasury bills at the end of the year/ period | 9046699771.52 |
| Cash and cash equivalent and treasury bills at the end of the year/ period | 13091883290.09 |