

Development Fund for Iraq

Cash Flow statement for October 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	5820389164.77
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	3048160.80
Other receipts	12100847.02
Total cash receipts	5835538172.59

Cash payments

Transfers to Ministry of Finance	50000000000.00
Letters of credit for the benefit of Iraqi Ministries	2868512551.95
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	575.13
Total cash payments	7868513127.08

Excess of cash receipts over cash payments	- 2032974954.49
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Purchased treasury bills during the year/ period	499797779.00
Proceeds from treasury bills on maturity during the year/ period	3948371233.52
Cash and cash equivalent at the beginning of the year/ period	4045183518.57
Cash and cash equivalent at the end of the year/ period	5460782018.60
treasury bills at the end of the year/ period	5598126317.00
Cash and cash equivalent and treasury bills at the end of the year/ period	11058908335.60