

Development Fund for Iraq

Cash Flow statement for November 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	5993116628.24
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	116397.68
Interest received	872447.17
Other receipts	10916202.81
Total cash receipts	6005021675.90

Cash payments

Transfers to Ministry of Finance	35000000000.00
Letters of credit for the benefit of Iraqi Ministries	2750928197.18
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	485.03
Total cash payments	6250928682.21

Excess of cash receipts over cash payments	- 245907006.31
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Purchased treasury bills during the year/ period	999531110.34
Proceeds from treasury bills on maturity during the year/ period	1899353043.01
Cash and cash equivalent at the beginning of the year/ period	5460782018.60
Cash and cash equivalent at the end of the year/ period	6114696944.96
treasury bills at the end of the year/ period	4698304384.33
Cash and cash equivalent and treasury bills at the end of the year/ period	10813001329.29