

Development Fund for Iraq

Cash Flow statement for December 2013

Cash Receipts

	<u>Amount/ US\$</u>
Oil export sales	7612694180.20
UN Oil for Food Program	0.00
Proceeds from frozen assets in foreign countries	0.00
Interest received	677617.58
Other receipts	657954858.95
Total cash receipts	8271326656.73

Cash payments

Transfers to Ministry of Finance	96500000000.00
Letters of credit for the benefit of Iraqi Ministries	3117715802.70
Contracts administrated by U.S. agencies	0.00
Iraqi external debt payments	0.00
Other payments	25296024.79
Total cash payments	12793011827.49

Excess of cash receipts over cash payments	- 4521685170.76
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Purchased treasury bills during the year/ period	399810416.00
Proceeds from treasury bills on maturity during the year/ period	599737702.60
Cash and cash equivalent at the beginning of the year/ period	6114696944.96
Cash and cash equivalent at the end of the year/ period	1792939060.79
treasury bills at the end of the year/ period	4498377097.73
Cash and cash equivalent and treasury bills at the end of the year/ period	6291316158.52