

This chart provides program information on TARP repayments, income, and losses.

Daily TARP Update for 03/11/2011

All dollars are in billions

All figures are as of COB prior business day and are subject to adjustment(s)

			Principal/Investment					Income/Revenue						
			Disbursed	Repayments	Write-offs	Realized Loss ¹	Outstanding	Dividends ²	Interest ²	Gain / Other Income ³	Warrants Sold ⁴	Total Income		
(*Dollars in Billions*)		Obligated											Total Cash Back ³	
Bank Support Programs														
<u>Capital Purchase Program (CPP)⁴</u>														
Preferred & Other Securities	\$	179.89	\$ 179.89	\$ 146.17	\$ 2.58	\$ 0.01	\$ 30.80	\$ 9.72	\$ -	\$ -	\$ 7.05	\$ 16.77	\$ 162.94	
Citigroup Common	\$	25.00	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 0.00	\$ 0.93	\$ -	\$ 6.85	\$ 0.05	\$ 7.84	\$ 32.84	
<u>Targeted Investment Program (TIP)</u>														
Bank Of America	\$	20.00	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 1.44	\$ -	\$ -	\$ 1.24	\$ 2.67	\$ 22.67	
Citigroup	\$	20.00	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 1.57	\$ -	\$ -	\$ 0.19	\$ 1.76	\$ 21.76	
<u>Asset Guarantee Program (AGP)</u>														
Bank Of America	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ -	\$ 0.28	\$ 0.28	
Citigroup ⁵	\$	5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.44	\$ -	\$ 2.25	\$ 0.07	\$ 2.76	\$ 2.76	
Community Development Capital Initiative (CDCI) ⁶	\$	0.57	\$ 0.57	\$ -	\$ -	\$ -	\$ 0.57	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	
Bank Program Totals		\$ 250.46	\$ 245.46	\$ 211.17	\$ 2.58	\$ 0.01	\$ 31.37	\$ 14.10	\$ -	\$ 9.37	\$ 8.60	\$ 32.08	\$ 243.25	
Credit Market Programs														
<u>Public-Private Investment Program (PPIP)</u>														
Equity	\$	7.51	\$ 5.42	\$ 0.16	\$ -	\$ -	\$ 5.26	\$ 0.46	\$ -	\$ 0.00	\$ -	\$ 0.46	\$ 0.62	
Debt	\$	14.90	\$ 10.52	\$ 0.56	\$ -	\$ -	\$ 9.97	\$ -	\$ 0.11	\$ -	\$ -	\$ 0.11	\$ 0.66	
Term Asset Backed Securities Lending Facility	\$	4.30	\$ 0.10	\$ -	\$ -	\$ -	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$ 0.37	\$ 0.01	\$ -	\$ -	\$ 0.36	\$ -	\$ 0.01	\$ 0.00	\$ -	\$ 0.01	\$ 0.02	
Credit Market Program Totals		\$ 27.07	\$ 16.41	\$ 0.72	\$ -	\$ -	\$ 15.68	\$ 0.46	\$ 0.11	\$ 0.00	\$ -	\$ 0.58	\$ 1.30	
Other Programs														
<u>American International Group (AIG)⁷</u>														
Common	\$	47.54	\$ 47.54	\$ -	\$ -	\$ -	\$ 47.54	\$ -	\$ -	\$ 0.06	\$ -	\$ 0.06	\$ 0.06	
Preferred	\$	22.29	\$ 20.29	\$ 9.09	\$ -	\$ -	\$ 11.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.09	
AIG Totals	\$	69.84	\$ 67.84	\$ 9.09	\$ -	\$ -	\$ 58.74	\$ -	\$ -	\$ 0.06	\$ -	\$ 0.06	\$ 9.15	
<u>Automotive Industry Financing Program (AIFP)</u>														
GM ⁸	\$	51.03	\$ 51.03	\$ 23.07	\$ -	\$ 4.44	\$ 23.53	\$ -	\$ 0.77	\$ 0.10	\$ -	\$ 0.86	\$ 23.93	
Chrysler	\$	14.43	\$ 12.37	\$ 3.85	\$ 1.60	\$ -	\$ 6.92	\$ -	\$ 0.58	\$ 0				