# Sources and Uses Reconciliation Table

| Quarter | *Announcement Date* | Financing Need | Financing | | | Change in Cash Balance | *End-Of-Quarter Cash Balance* | Memo *SOMA Redemptions* |
|---|---|---|---|---|---|---|---|---|
| | | | Marketable Borrowing | All Other Sources | Total | | | |
| | | (1) | (2) | (3) | (4) = (2) + (3) | (5) = (4) - (1) | (6) | (7) |
| Oct - Dec 2022 | **Actual** | **368** | **373** | **(194)** | **179** | **(189)** | **447** | **(139)** |
| Jan - Mar 2023 | **Actual** | **656** | **657** | **(270)** | **387** | **(269)** | **178** | **(221)** |
| Apr - Jun 2023 | **Actual** | **181** | **657** | **(251)** | **406** | **225** | **402** | **(180)** |
| Jul - Sep 2023 | **Actual** | **520** | **1010** | **(235)** | **775** | **254** | **657** | **(158)** |
| Oct - Dec 2023 | **Actual** | **402** | **776** | **(262)** | **514** | **112** | **769** | **(171)** |
| Jan - Mar 2024 | **Actual** | **483** | **748** | **(258)** | **490** | **7** | **775** | **(172)** |
| Apr - Jun 2024 | **Actual** | **(9)** | **234** | **(241)** | **(7)** | **3** | **778** | **(168)** |
| Jul - Sep 2024 | **Actual** | **502** | **762** | **(152)** | **610** | **108** | **886** | **(91)** |
| Oct - Dec 2024 | **Actual** | **620** | **620** | **(164)** | **456** | **(164)** | **722** | **(75)** |
| Jan - Mar 2025 | **Actual** | **526** | **369** | **(159)** | **210** | **(316)** | **406** | **(75)** |
| Apr - Jun 2025 | **Actual** | **(64)** | **65** | **(77)** | **(12)** | **51** | **457** | **(15)** |
| Jul - Sep 2025 | **Actual** | **538** | **1058** | **(85)** | **972** | **434** | **891** | **(15)** |
| Oct - Dec 2025 | **Actual** | **482** | **550** | **(86)** | **464** | **(18)** | **873** | **(10)** |
| Jan - Mar 2026 | **Actual** | **493** | **577** | **(64)** | **513** | **20** | **893** | **0** |
| Apr - Jun 2026 | **Actual** | **105** | **190** | **(59)** | **131** | **26** | **919** | **0** |
| Jul - Sep 2026 | **August 3, 2026** | **633** | **739** | **(75)** | **664** | **31** | **950** | **0** |
| | **Actual** | **596** | **742** | **(82)** | **660** | **65** | **984** | **0** |
| | *Revisions* | **(37)** | **4** | **(7)** | **(3)** | **34** | **34** | **0** |
| Oct - Dec 2026 | **August 3, 2026** | **646** | **628** | **(81)** | **546** | **(100)** | **850** | **0** |
| | **November 2, 2026** | **666** | **618** | **(86)** | **532** | **(134)** | **850** | **0** |
| | *Revisions* | **20** | **(10)** | **(5)** | **(14)** | **(34)** | **0** | **0** |
| Jan - Mar 2027 | **November 2, 2026** | **564** | **800** | **(86)** | **714** | **150** | **1000** | **0** |