

Sources and Uses Reconciliation Table

Quarter	Announcement Date	Financing Need	Financing			Change in Cash Balance	End-Of-Quarter Cash Balance	Memo
		(1)	Marketable Borrowing	All Other Sources	Total	(5) = (4) - (1)	(6)	SOMA Redemptions (7)
Jan - Mar 2015	Actual	268	141	3	144	(123)	100	0
Apr - Jun 2015	Actual	(120)	57	(22)	35	154	254	0
Jul - Sep 2015	Actual	163	133	(26)	107	(56)	199	0
Oct - Dec 2015	Actual	212	354	(7)	347	135	333	0
Jan - Mar 2016	Actual	266	244	3	247	(20)	314	0
Apr - Jun 2016	Actual	(60)	(25)	14	(10)	50	364	0
Jul - Sep 2016	Actual	234	222	2	224	(10)	353	0
Oct - Dec 2016	Actual	201	255	(8)	246	46	399	0
Jan - Mar 2017	Actual	335	40	(12)	28	(307)	92	0
Apr - Jun 2017	Actual	(75)	35	(22)	14	89	181	0
Jul - Sep 2017	Actual	192	189	(19)	170	(22)	159	0
Oct - Dec 2017	Actual	204	282	(8)	274	70	229	(12)
Jan - Mar 2018	Actual	374	488	(54)	435	61	290	(30)
Apr - Jun 2018	Actual	(43)	72	(72)	0	43	333	(48)
Jul - Sep 2018	Actual	212	353	(89)	264	52	385	(66)
Oct - Dec 2018	Actual	291	426	(117)	309	17	402	(91)
Jan - Mar 2019	January 28, 2019	377	365	(70)	295	(82)	320	(46)
	Actual	375	374	(67)	306	(68)	334	(46)
	Forecast Revisions	(3)	9	2	11	14	14	(0)
Apr - Jun 2019	January 28, 2019	(13)	83	(116)	(33)	(20)	300	(82)
	April 29, 2019	(8)	30	(102)	(72)	(64)	270	(67)
	Forecast Revisions	4	(53)	14	(40)	(44)	(30)	15
Jul - Sep 2019	April 29, 2019	259	160	(86)	74	(185)	85	(58)