

Sources and Uses Reconciliation Table

Quarter	Announcement Date		Financing			Change in Cash Balance	End-Of-Quarter Cash Balance	Memo SOMA Redemptions
		Financing Need	Marketable Borrowing	All Other Sources	Total			
		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)	(7)
Jan - Mar 2011	Actual	470	265	(20)	245	(225)	118	0
Apr - Jun 2011	Actual	149	190	(22)	167	19	137	0
Jul - Sep 2011	Actual	342	286	(23)	264	(79)	58	0
Oct - Dec 2011	Actual	284	310	2	312	28	86	0
Jan - Mar 2012	Actual	440	401	(3)	398	(42)	43	0
Apr - Jun 2012	Actual	129	172	5	177	48	91	0
Jul - Sep 2012	Actual	234	264	(36)	228	(6)	85	(32)
Oct - Dec 2012	Actual	291	297	1	298	7	93	(1)
Jan - Mar 2013	Actual	354	349	(8)	341	(14)	79	0
Apr - Jun 2013	Actual	(73)	(11)	(7)	(18)	56	135	0
Jul - Sep 2013	Actual	205	197	(38)	159	(46)	88	0
Oct - Dec 2013	Actual	179	264	(11)	253	74	162	0
Jan - Mar 2014	Actual	275	265	(10)	254	(20)	142	0
Apr - Jun 2014	Actual	(60)	(64)	1	(63)	(3)	139	0
Jul - Sep 2014	Actual	176	205	(10)	195	19	158	0
Oct - Dec 2014	Actual	170	227	8	236	65	223	0
Jan - Mar 2015	February 2, 2015	280	155	1	156	(123)	100	0
	Actual	268	141	3	144	(123)	100	0
	Forecast Revisions	(12)	(14)	2	(12)	0	0	0
Apr - Jun 2015	February 2, 2015	(75)	(7)	(19)	(25)	50	150	0
	May 5, 2015	(114)	59	(13)	46	160	260	0
	Forecast Revisions	(39)	66	5	71	110	110	0
Jul - Sep 2015	May 5, 2015	132	66	(18)	47	(85)	175	0