

Sources and Uses Reconciliation Table							
Quarter	Announcement Date	Financing Need	Financing			Change in Cash Balance	Memo End-Of-Quarter Cash Balance
		(1)	Marketable Borrowing	All Other Sources	Total (4) = (2) + (3)		
Oct - Dec 2007	Actual	91	87	(14)	73	(18)	57
Jan - Mar 2008	Actual	187	191	(15)	176	(11)	46
Apr - Jun 2008	Actual	(74)	(45)	(22)	(66)	7	53
Jul - Sep 2008	Actual	179	527	(30)	497	318	372
Oct - Dec 2008	Actual	556	569	(18)	551	(5)	367
Jan - Mar 2009	Actual	565	481	(14)	467	(98)	269
Apr - Jun 2009	Actual	278	343	(17)	327	49	318
Jul - Sep 2009	Actual	415	393	(20)	372	(43)	275
Oct - Dec 2009	Actual	340	260	(3)	258	(82)	194
Jan - Mar 2010	Actual	446	483	(12)	471	25	219
Apr - Jun 2010	Actual	263	344	(10)	334	71	290
Jul - Sep 2010	Actual	362	396	(14)	382	20	310
Oct - Dec 2010	Actual	326	363	(4)	359	33	343
Jan - Mar 2011	January 31, 2011	503	237	(11)	226	(277)	65
	May 2, 2011	470	265	(20)	245	(225)	118
	Memo: Forecast Revision	(34)	28	(9)	19	53	53
Apr - Jun 2011	January 31, 2011	258	299	(10)	288	30	95
	May 2, 2011	151	142	(14)	128	(23)	95
	Memo: Forecast Revision	(107)	(156)	(4)	(160)	(53)	0
Jul - Sep 2011	May 2, 2011	366	405	(20)	386	20	115