

Sources and Uses Reconciliation Table							
Quarter	Announcement Date	Financing Need	Financing			Change in Cash Balance	Memo End-Of-Quarter Cash Balance
			Marketable Borrowing	All Other Sources	Total		
		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)
Oct - Dec 2006	Actual	70	46	2	48	(21)	31
Jan - Mar 2007	Actual	159	126	9	134	(25)	6
Apr - Jun 2007	Actual	(153)	(139)	5	(133)	19	25
Jul - Sep 2007	Actual	35	116	(31)	85	50	75
Oct - Dec 2007	Actual	91	126	(53)	73	(18)	57
Jan - Mar 2008	Actual	187	244	(68)	176	(11)	46
Apr - Jun 2008	Actual	(74)	13	(80)	(66)	7	53
Jul - Sep 2008	Actual	179	530	(33)	497	318	372
Oct - Dec 2008	November 3, 2008	596	550	(26)	524	(72)	299
	Actual	556	569	(18)	551	(5)	367
	Memo: Forecast Revision	(40)	19	8	28	67	67
Jan - Mar 2009	November 3, 2008	561	368	(31)	337	(224)	75
	February 2, 2009	618	493	(17)	476	(142)	225
	Memo: Forecast Revision	56	125	14	139	83	150
Apr - Jun 2009	February 2, 2009	324	165	(21)	144	(180)	45