

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		
		(1)	(2)	(3)	(4) = (2) + (3)	(5) = (4) - (1)	(6)
Oct - Dec 2005	Actual	97	93	6	98	1	37
Jan - Mar 2006	Actual	173	159	(15)	144	(28)	8
Apr - Jun 2006	Actual	(137)	(91)	(8)	(99)	38	46
Jul - Sep 2006	Actual	19	49	(23)	26	6	52
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	July 28, 2008	159	171	(20)	151	(8)	45
	October 24, 2008	179	530	(33)	497	318	372
	Memo: Forecast Revision	20	360	(13)	346	327	327
Oct - Dec 2008	July 28, 2008	135	142	(11)	130	(5)	40
	October 24, 2008	596	550	(26)	524	(72)	299
	Memo: Forecast Revision	460	408	(15)	393	(67)	259
Jan - Mar 2009	July 28, 2008	226	226	(15)	211	(15)	25
	October 24, 2008	561	368	(31)	337	(224)	75
	Memo: Forecast Revision	335	142	(16)	126	(209)	50