

	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep		Oct-Dec
	2007	2008	2008	2008	FY 2008	2008
Marketable Borrowing (Including SOMA)	87	191	-45	171	404	142
SOMA Redemptions	-39	-53	-58	-	-151	0
Marketable Borrowing (Excluding SOMA)	126	244	13	171	555	142