

Sources and Uses Reconciliation Table							
Quarter	Announcement Date	Financing Need (1)	Financing			Change in Cash Balance (5) = (4) - (1)	Memo End-Of-Quarter Cash Balance (6)
			Marketable Borrowing (2)	All Other Sources (3)	Total (4) = (2) + (3)		
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	Actual	556	569	(18)	551	(5)	367
Jan - Mar 2009	February 2, 2009	618	493	(17)	476	(142)	225
	Actual	565	481	(14)	467	(98)	269
	Memo: Forecast Revision	(52)	(12)	3	(9)	44	44
Apr - Jun 2009	February 2, 2009	324	165	(21)	144	(180)	45
	April 27, 2009	370	361	(15)	346	(24)	245
	Memo: Forecast Revision	46	196	6	202	156	200
Jul - Sep 2009	February 2, 2009	431	479	(24)	456	25	70
	April 27, 2009	468	515	(22)	493	25	270
	Memo: Forecast Revision	37	36	1	37	0	200