

| End-of-Month SFP Cash Balances (in billions of dollars) | |
|---|-----|
| September 2008 | 299 |
| October 2008 | 559 |
| November 2008 | 434 |
| December 2008 | 259 |
| January 2009 | 170 |
| February-August 2009 | 200 |
| September 2009 | 165 |
| October-November 2009 | 15 |
| December 2009 | 5 |
| January 14, 2010 | 5 |