

	2024 Financing Plan (forecast 7 Dec 2023)	2024 Financing Plan update Jun 27 2024
1. Gross financing requirements	52.92	50.71
Net financing requirements	21.48	19.38
Debt maturing	29.27	29.27
Pre-funding (buy backs)	1.50	1.50
Other	0.67	0.56
2. Funding resources (LT)	45.00	43.33
OLO	41.00	41.00
EMTN/Schuldscheine	2.00	2.00
State notes	2.00	0.25
Other (RRF)	0.00	0.08
3. Change in short term debt	7.92	7.38
Treasury Certificates	+4.72	+12.00
1-yr State Notes	-8.39	-16.61
Other short term debt	11.59	11.99