

GECC Commercial Paper Outstanding (September 2008)

Date	GECC CP Outstanding
Tuesday, September 2, 2008	\$ 63.4
Wednesday, September 3, 2008	\$ 61.0
Thursday, September 4, 2008	\$ 61.2
Friday, September 5, 2008	\$ 61.2
Monday, September 8, 2008	\$ 61.3
Tuesday, September 9, 2008	\$ 61.2
Wednesday, September 10, 2008	\$ 60.8
Thursday, September 11, 2008	\$ 60.3
Friday, September 12, 2008	\$ 60.8
Monday, September 15, 2008	\$ 63.4
Tuesday, September 16, 2008	\$ 67.0
Wednesday, September 17, 2008	\$ 62.3
Thursday, September 18, 2008	\$ 62.9
Friday, September 19, 2008	\$ 60.4
Monday, September 22, 2008	\$ 58.0
Tuesday, September 23, 2008	\$ 58.1
Wednesday, September 24, 2008	\$ 57.5
Thursday, September 25, 2008	\$ 56.4
Friday, September 26, 2008	\$ 56.8
Monday, September 29, 2008	\$ 58.9
Tuesday, September 30, 2008	\$ 60.9