



Potential BOR Impacts of Reserve Requirement Increases

May 7, 2014



Date	Uplift	LOC	Reduction			
			5%	10%	20%	50%
1/7/2014	14.4 M	8.4 M	0.3 M	0.6 M	1.2 M	3.0 M
1/8/2014	29.9 M	2.6 M	1.4 M	2.7 M	5.5 M	13.7 M
1/22/2014	71.1 M	12.8 M	2.9 M	5.8 M	11.7 M	29.2 M
1/23/2014	55.9 M	12.9 M	2.1 M	4.3 M	8.6 M	21.5 M
1/24/2014	25.9 M	15.9 M	0.5 M	1.0 M	2.0 M	5.0 M
1/27/2014	45.4 M	0.1 M	2.3 M	4.5 M	9.1 M	22.7 M
1/28/2014	76.0 M	2.1 M	3.7 M	7.4 M	14.8 M	37.0 M
1/29/2014	24.0 M	1.5 M	1.1 M	2.2 M	4.5 M	11.2 M
Total	342.7 M	56.4 M	14.3 M	28.6 M	57.3 M	143.2 M
Average	42.8 M	7.0 M	1.8 M	3.6 M	7.2 M	17.9 M

Reduction values assume LOC increases by the same amount uplift decreases