

STMicroelectronics N.V.

SELECTED CASH FLOW DATA

Cash Flow Data (in US\$ millions)	Q3 2009	Q2 2009	Q3 2008
Net Cash from operating activities	225	156	414
Net Cash from (used in) investing activities	(311)	111	(1,664)
Net Cash from (used in) financing activities	(36)	(71)	10
Net Cash increase (decrease)	(109)	205	(1,268)

Selected Cash Flow Data (in US\$ millions)	Q3 2009	Q2 2009	Q3 2008
Depreciation & amortization	342	335	343
Payment for Capital expenditures	(98)	(74)	(247)
Dividends paid	(26)	(34)	(80)
Change in inventory, net	174	245	46