

**STMicroelectronics N.V.**

**SELECTED CASH FLOW DATA**

<b>Cash Flow Data (in US\$ millions)</b>	<b>Q4 2009</b>	<b>Q3 2009</b>	<b>Q4 2008</b>
--	----------------	----------------	----------------

Net Cash from operating activities	449	225	390
Net Cash used in investing activities	(207)	(311)	(172)
Net Cash from (used in) financing activities	(218)	(36)	2
Net Cash increase (decrease)	12	(109)	141

<b>Selected Cash Flow Data (in US\$ millions)</b>	<b>Q4 2009</b>	<b>Q3 2009</b>	<b>Q4 2008</b>
---	----------------	----------------	----------------

Depreciation & amortization	355	342	357
Payment for Capital expenditures	(190)	(98)	(206)
Dividends paid	(27)	(26)	(79)
Change in inventory, net	11	174	(166)