

ITEM 1	ITEM 7	FS 4	NOTE 6	NOTE 12	ITEM 10
ITEM 2	ITEM 7A	NOTE 1	NOTE 7	NOTE 13	ITEM 11
ITEM 3	ITEM 8	NOTE 2	NOTE 8	NOTE 14	ITEM 12
ITEM 4	FS 1	NOTE 3	NOTE 9	REPORT	ITEM 13
ITEM 5	FS 2	NOTE 4	NOTE 10	SCHED II	SIGS
ITEM 6	FS 3	NOTE 5	NOTE 11	ITEM 9	

XILINX, INC. 2002 FORM 10-K

DOWNLOAD AS A PDF

BACK

NEXT

## Note 4. Financial Instruments

### Cash and Investments

The following is a summary of available-for-sale securities:

(IN THOUSANDS)	MARCH 31, 2002				MARCH 31, 2001			
	AMORTIZED COST	GROSS UNREALIZED GAINS	GROSS UNREALIZED LOSSES	ESTIMATED FAIR VALUE	AMORTIZED COST	GROSS UNREALIZED GAINS	GROSS UNREALIZED LOSSES	ESTIMATED FAIR VALUE
Money market funds	\$ 76,931	\$ —	\$ —	\$ 76,931	\$160,093	\$ —	\$ —	\$160,093
Commercial paper	86,697	—	—	86,697	127,142	—	—	127,142
Corporate bonds	85,379	—	—	85,379	7,063	—	—	7,063
Auction rate preferred	91,193	—	(496)	90,697	21,512	3	—	21,515
Municipal bonds	292,321	1,493	(1,884)	291,930	332,628	5,610	(32)	338,206
U.S. Treasury notes	23,465	—	(185)	23,280	—	—	—	—
Government agency bonds	4,274	—	(64)	4,210	—	—	—	—
Investment in UMC	152,432	141,321	—	293,753	251,355	—	—	251,355
	<u>\$812,692</u>	<u>\$142,814</u>	<u>\$(2,629)</u>	<u>\$952,877</u>	<u>\$899,793</u>	<u>\$5,613</u>	<u>\$(32)</u>	<u>\$905,374</u>
Included in:								
Cash and cash equivalents				\$ 90,016				\$202,956
Short-term investments				279,381				162,091
Long-term investments				289,727				288,972
Investment in UMC				293,753				251,355
				<u>\$952,877</u>				<u>\$905,374</u>

The amortized cost and estimated fair value of marketable debt securities (commercial paper, corporate bonds, municipal bonds, U.S. Treasury notes and government agency bonds) at March 31, 2002, by contractual maturity, are shown below. Actual maturities may differ from contractual maturities because issuers may have the right to call or prepay obligations without call or prepayment penalties.

(IN THOUSANDS)	AMORTIZED COST	ESTIMATED FAIR VALUE
Due in one year or less	\$155,267	\$154,644
Due after one year through five years	231,524	231,507
Due after five years through ten years	67,106	67,106
Due after ten years	38,239	38,239
	<u>\$492,136</u>	<u>\$491,496</u>

Certain information related to available-for-sale securities is as follows:

(IN THOUSANDS)	2002	2001	2000
Gross realized gains on sale of available-for-sale securities	\$9,882	\$8,209	\$ 115
Gross realized losses on sale of available-for-sale securities	(310)	(829)	(1,715)
Net realized gains (losses) on sale of available-for-sale securities	<u>\$9,572</u>	<u>\$7,380</u>	<u>\$(1,600)</u>
Amortization of premiums/discounts on available-for-sale securities	<u>\$5,195</u>	<u>\$3,781</u>	<u>\$ 1,415</u>

For fiscal 2001, interest income and other, net included a pre-tax gain on one of our investments of \$4.5 million. The gain was recorded under guidance from Emerging Issues Task Force Bulletin 91-5 "Non-Monetary Exchange of Cost-Method Investments."

### Line of Credit

Our Ireland manufacturing facility has \$6.2 million available under an uncommitted multicurrency credit line, which expires in November 2002. Under this agreement, borrowings bear interest at 0.75% over the Euribor rate. At March 31, 2002, no borrowings were outstanding under this credit line. We are in full compliance with the agreement's required covenants and financial ratios. The agreement prohibits the payment of cash dividends without prior bank approval in certain limited circumstances.