

**STMicroelectronics N.V.****SELECTED CASH FLOW DATA**

<b>Cash Flow Data (in US\$ millions)</b>	<b>Q4 2011</b>	<b>Q3 2011</b>	<b>Q4 2010</b>
Net Cash from operating activities	137	276	492
Net Cash from (used in) investing activities	43	(413)	139
Net Cash used in financing activities	(213)	(218)	(199)
Net Cash increase (decrease)	(61)	(382)	419

<b>Selected Cash Flow Data (in US\$ millions)</b>	<b>Q4 2011</b>	<b>Q3 2011</b>	<b>Q4 2010</b>
Depreciation & amortization	315	325	327
Payment for Capital expenditures	(76)	(384)	(423)
Dividends paid to stockholders	(89)	(88)	(62)
Change in inventories, net	139	1	(65)