

- An increase in workforce rebalancing payments of \$293 million;
- A net increase in cash payments for income taxes of \$162 million primarily driven by withholding tax on intercompany dividends in the second quarter; and
- Performance-related declines within net income.

Net cash used in investing activities decreased \$23,908 million driven by:

- A decrease in net cash used for acquisitions of \$32,294 million due to the Red Hat acquisition in the prior year; partially offset by
- A decrease of \$6,245 million in cash provided by net non-operating finance receivables primarily driven by the wind down of the OEM IT commercial financing operations;
- An increase in cash used for net purchases of marketable securities and other investments of \$896 million;