

**Figure 1:** Cash used in investing and financing activities, 1991–2012
Chevron

- Net cash used for financing activities (million USD)
- Net cash used for investment activities (million USD)
Notes:

All figures are in 2012 dollars.

Investing activities include capital expenditure, acquisition or sale of property, plant and equipment (including subsidiaries and whole companies); purchases or sale of short-term investments; acquisition or sale of marketable securities and time deposits; advances to and collection of advances from equity affiliates; among other things.

Financing activities comprise additions to and reduction in long-term and short-term debt; sale or purchase of treasuries; payment of cash dividends; and sale and purchase of stock.