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To Adrienne Haden/BOARD/FRS@BOARD, Alexa Philo/NY/FRS@FRS, Amy White/NY/FRS@FRS, Andrew Small/NY/FRS@FRS, Ann Miner/NY/FRS@FRS, Anthony cc Anne Chiou/NY/FRS@FRS, Antonio Alvarez/NY/FRS@FRS, Calvin Bailey/NY/FRS@FRS, Christina Zausner/NY/FRS@FRS, Digna Burgos/NY/FRS@FRS, Eric bcc

Subject Citi 5 pm Daily Liquidity Update -10/23

Restricted FR

N/R

N/R

N/R

N/R

N/R

N/R

PDCF usage has slightly declined to \$13.2B even as \$850-900M in ARS collateral was pledged to the PDCF today N/R

N/R

N/R

N/R

-- Anne and Yichi

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