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To NY Bank Sup - LFI CPC Updates@FRS
cc Jeremy.caldwell@rich.frb.org, Alan
Michael/RICH/FRS@FRS, Brad Evans/RICH/FRS@FRS,
Diane Rose/RICH/FRS@FRS, Frank
bcc
Subject BAS AM Funding Call

Restricted FR

- BAS went to the PDCF for \$8.5 billion on Friday versus \$7.3 billion the previous day. N/R [REDACTED]
- N/R [REDACTED]
- N/R [REDACTED] N/R [REDACTED]
- N/R [REDACTED] N/R [REDACTED]

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