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To NY Bank Sup - LFI CPC Updates  
cc John Ruocco/NY/FRS@FRS, Jacqueline  
Lovisa/NY/FRS@FRS, Steven J Manzari/NY/FRS@FRS,  
Glen Reppy/NY/FRS@FRS, Sola Majolagbe/NY/FRS@FRS,  
bcc  
Subject 5pm Citi Liquidity Update 9-23-08

Restricted FR

N/R

N/R  
N/R

N/R

, a \$2.2B increase in PDCF, N/R

N/R

, \$14.3B, is sourced through the PDCF. N/R

N/R  
N/R

N/R

N/R

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