

Anne Chiou/NY/FRS@FRS  
10/24/2008 03:16 PM

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 12 Noon Liquidity Update -10/24

Restricted FR

N/R  
[Redacted]

N/R  
[Redacted]

-- PDCF borrowings were down today, even with the \$500M ARS settlement pledge.

N/R  
[Redacted]

N/R

N/R

N/R

N/R

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