

Caroline
Nuffort/NY/FRS@FRS
09/23/2008 06:16 PM

To NY BankSup BSG Core Analysis
cc NY Bank Sup - LFI CPC Updates, NY Bank Sup - Liquidity Updates
bcc
Subject End of Day Liquidity Summary for LFIs

Restricted F.R.

N/R [Redacted]

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N/R

N/R

N/R

N/R

increase in PDCF borrowings, N/R

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

a \$2.2B

N/R

N/R

N/R

N/R

N/R

N/R

N/R

N/R

N/R

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