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Anne Chiou /NY/FRS@FRS
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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 liquidity update- 10/14

Restricted FR

N/R
N/R
N/R
N/R
The PDCF usage increased by $700M and is currently at $16B.

N/R
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Anne Chiou
Financial Analyst
Citigroup Continuous Monitoring Team
Federal Reserve Bank of New York
NR
FRBNY voice mail: (212) 720-5856