

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 Liquidity Update -10/10

Restricted FR

N/R
N/R
N/R

N/R
N/R
N/R

N/R
an increase in PDCF utilization of \$1B. N/R
N/R

N/R
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N/R

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N/R

N/R
N/R
N/R

N/R [redacted]

N/R [redacted] N/R [redacted]

N/R [redacted] N/R [redacted]

N/R [redacted] N/R [redacted]

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