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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 12 Noon Liquidity Update -10/24

Restricted FR

N/R



N/R



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

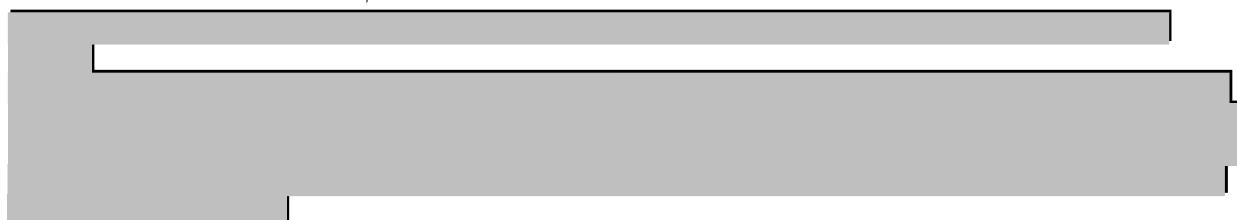
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