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To NY Bank Sup - LFI CPC Updates@FRS  
cc jeremy.caldwell@rich.frb.org, Alan  
Michael/RICH/FRS@FRS, Brad Evans/RICH/FRS@FRS,  
Diane Rose/RICH/FRS@FRS, Frank Mayhew/RICH/FRS,  
bcc

Subject BAC Funding Update - 1PM

N/R

- PDCF borrowings tonight at BAS are expected to be around the same as last night; likely not over \$8B
- N/R [redacted] N/R [redacted]
- N/R [redacted]
- N/R [redacted]
- N/R [redacted]
- N/R [redacted] N/R [redacted]