

Kevin Littler /RICH/FRS@FRS

10/03/2008 09:48 AM

To Alan Michael/RICH/FRS@FRS, Brad
Evans/RICH/FRS@FRS, Christopher
Cook/RICH/FRS@FRS, Diane Rose/RICH/FRS@FRS,
cc NY Bank Sup - LFI CPC Updates@FRS

bcc

Subject 9AM BAS Funding Update

N/R

- N/R

- N/R

N/R

- N/R

- PDCF borrowings were lower last night at \$7.3Bn N/R

- N/R

- N/R

N/R

- N/R

- N/R