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To NY Bank Sup - LFI CPC Updates@FRS

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cc Lisa A White/RICH/FRS, Karen Craigmile/RICH/FRS@FRS,
Frank Mayhew/RICH/FRS, Christopher
Cook/RICH/FRS@FRS, Jeremy Caldwell/RICH/FRS

bcc

Subject 4:15 PM BAC Funding Update

N/R

N/R

N/R

N/R

● N/R

N/R

N/R

● N/R

N/R

N/R

N/R

N/R

● N/R

BAS did \$2 bn more in PDCF funding, bringing them to total PDCF
borrowing of \$3 bn. N/R

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NR