

Linda
Rodriguez/NY/FRS@FRS
10/21/2008 05:15 PM

To NY Bank Sup - LFI CPC Updates@FRS, NY Banksup Daily
CPC Flash/NY/FRS@FRS
cc John Ricketti/NY/FRS@FRS, Stephanie
Chaly/NY/FRS@FRS, Yogesh Shah/NY/FRS@FRS, Timothy
Carlin/NY/FRS@FRS, Carol Roller/NY/FRS@FRS, Pat
bcc
Subject BARC Liquidity/Funding Update (afternoon call)

RESTRICTED - F.R.

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

N/R
• N/R [] N/R [] N/R [] N/R

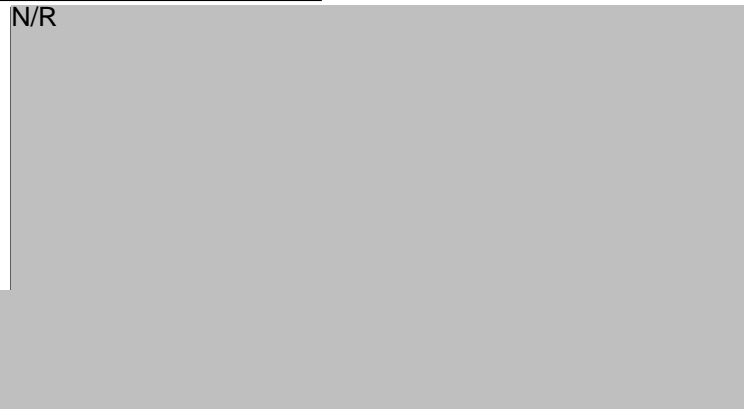
N/R

• N/R [] N/R [] N/R
N/R []

N/R



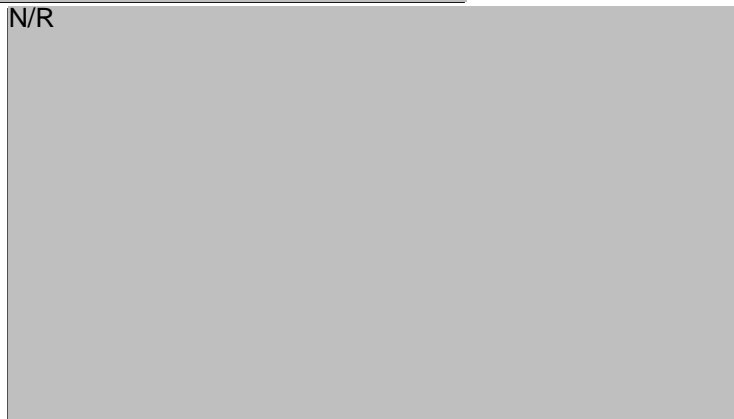
N/R



N/R



N/R



• N/R N/R

• N/R

N/R

• N/R N/R

N/R



- N/R [N/R]
[N/R]
[N/R]
N/R

N/R



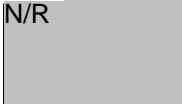
N/R



N/R [N/R]



N/R



- N/R
 - N/R
 - 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

N/R

N/R

- N/R

N/R

- N/R Barclays continues to make a concerted effort to lessen its reliance on the PDCF , reducing its usage by another \$0.5 bn over the last 2 days to \$1.5 bn.

N/R

Barclays' PDCF usage had reached as high as \$16 billion about 3 weeks ago, N/R

N/R