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To NY Bank Sup - Liquidity Updates@FRS

cc Lisa A White/RICH/FRS@FRS, Kevin Littler/RICH/FRS@FRS, Jeremy Caldwell, Kenton Beerman/NY/FRS@FRS, Brian Hefferle/NY/FRS@FRS,

bcc

Subject BAC Liquidity EOD Summary for 10.10.08

N/R

N/R

N/R

N/R

N/R

N/R

N/R

N/R

N/R

BAS will borrow $11 billion from the PDCF, up from $8.5 billion last night. N/R

N/R

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