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Annmarie RoweStraker/NY/FRS@FRS, Arthur
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cc
bcc

Subject Re: PDCF Report for Thursday May 29

N/R

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Highlights

Daily borrowings continue to decrease. Thursday's \$8.73 billion is the lowest daily amount primarily due to Barclays reducing their borrowing by \$1 billion to only \$175 million.

Bear Stearns also reduced their borrowing by \$400 million, while Cantor and Countrywide remain unchanged.

Barclay's loan is collateralized by a single BBB corporate security instrument.

All other collateral quality remains relatively unchanged.



Daily Rpt PDCF 5-29.doc

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