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Morgan Stanley Liquidity and Financing activity report to the FRNBY

Morgan Stanley

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### Corporate Treasury

#### Liquidity:

- Total Treasury liquid assets ended the day at $175.2 billion, down $3.9 billion on the day.
- Parent liquidity ended the day at $78.9 billion, down $0.3 billion, representing a $0.4 billion funding use by the Global BUs. Treasury financing sourced $0.1 billion on the day.
- MSIP liquidity ended the day at $48.9 billion, down $0.9 billion on the day.
- MS&Co liquidity ended the day at $11.0 billion, down $3.0 billion on the day.

#### Short Term Financing Commentary:

- Morgan Stanley issued $51 million in CP today with a weighted average maturity of 55 days (all out of NY).
- CP pricing was in the Libor flat to +15 range.

### Morgan Stanley