Corporate Treasury

Liquidity

- Total Treasury liquid assets ended the day at $100.9 billion, down $2.2 billion on the day.
- Parent liquid assets ended the day at $33.6 billion, down $2.9 billion on the day.
- MSIP liquid assets ended the day at $11.1 billion, down $1.0 billion on the day.
- MS&Co liquid assets ended the day at $13.5 billion, up $0.8 billion on the day.

Short Term Financing Commentary

- Morgan Stanley issued no CP today

Morgan Stanley