

Thinking About Liquidity and Funding Alternatives?

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The coronavirus (COVID-19) is having enormous impact on all of us globally. We have been getting a broad array of questions about funding options and liquidity risk management. Our alert discusses some considerations for companies considering drawing on a revolver, accessing the capital markets or tapping sources of private funding.

If you have any questions regarding the matters covered in this publication, please reach out to any of the lawyers listed below or your usual Davis Polk contact.

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