



Yale SCHOOL OF MANAGEMENT
Program on Financial Stability

EliScholar – A Digital Platform for Scholarly Publishing at Yale

YPFS Resource Library

10-31-2008

Primary, Secondary, and Other Extensions of Credit

Federal Reserve System: Discount Window

<https://elischolar.library.yale.edu/ypfs-documents/14053>

This resource is brought to you for free and open access by the Yale Program on Financial Stability and [EliScholar](#), a digital platform for scholarly publishing provided by Yale University Library. For more information, please contact ypfs@yale.edu.

Primary, Secondary, and Other Extensions of Credit Restricted FR
Originated on Friday, October 31, 2008

System Total: \$180,925,645,925

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 01	N/	SAVINGS BK OF MAINE	THIN	11/3/2008	\$23,755,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 02	NR	CPFF CPFF	NONR	1/29/2009	\$40,472,921,000
Dist: 02		BANK OF NY MELLON PDCF-Citigroup	LMCB	11/3/2008	\$15,370,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley	LMCB	11/3/2008	\$13,925,075,000
Dist: 02		JPMORGAN CHASE BK NA PDCF-Merrill Lynch	LMCB	11/3/2008	\$8,743,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs	LMCB	11/3/2008	\$8,500,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (London)	LMCB	11/3/2008	\$8,455,000,000
Dist: 02		BANK OF NY MELLON PDCF-Bank of America	LMCB	11/3/2008	\$7,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Blackrock Stock)	LMCB	11/3/2008	\$5,718,000,000
Dist: 02		BANK OF NY MELLON PDCF-Morgan Stanley (London)	LMCB	11/3/2008	\$3,023,000,000
Dist: 02		BANK OF NY MELLON PDCF-Goldman Sachs (London)	LMCB	11/3/2008	\$3,000,000,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Municipal Securities)	LMCB	11/3/2008	\$2,905,000,000
Dist: 02		BANK OF NY MELLON PDCF-Mizuho	LMCB	11/3/2008	\$1,932,532,000
Dist: 02		BANK OF NY MELLON PDCF-Merrill Lynch (Whole Loans)	LMCB	11/3/2008	\$565,500,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	11/3/2008	\$27,500,000,000
Dist: 02		DEPFA BK PLC NY BR	FORI	11/3/2008	\$25,800,000,000
Dist: 02		DEXIA CREDIT LOCAL NY BR	FORI	11/3/2008	\$1,000,000,000
Dist: 02		SHINKIN CENTRAL BK NY BR	FORI	1/29/2009	\$100,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 2 of 6

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 03	NR	SOVEREIGN BK	THIN DRP	11/3/2008	\$4,120,000,000
Dist: 03		COLLEGE SVG BK	NONR	11/3/2008	\$4,600,000
Dist: 03		NEWFIELD NB	SCBK	11/3/2008	\$3,722,000
Dist: 04		ENTERPRISE BK	SCBK	11/7/2008	\$4,000,000
Dist: 05		SQUARE 1 BK	SCBK	11/3/2008	\$19,300,000
Dist: 05		FOUR OAKS B&TC	SCBK	11/3/2008	\$17,800,000
Dist: 05		ARTHUR ST BK	SCBK	11/3/2008	\$13,100,000
Dist: 05		CITIZENS & FARMERS BK	SCBK	11/7/2008	\$7,500,000
Dist: 05		HOMETRUST BK	THIN	11/28/2008	\$5,000,000
Dist: 05		MACON BK	THIN	1/29/2009	\$5,000,000
Dist: 05		ATLANTIC CMNTY BK	NONR	11/20/2008	\$2,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 3 of 6

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 06	NR	F&M BK	SCBK	1/29/2009	\$22,130,000
Dist: 06		JACKSONVILLE BK	SCBK	11/3/2008	\$15,000,000
Dist: 06		ENTERPRISE BK OF FL	SCBK	11/28/2008	\$12,000,000
Dist: 06		COMMUNITY B&T	SCBK	11/3/2008	\$8,400,000
Dist: 06		ALIAN T BK	SCBK	11/3/2008	\$6,200,000
Dist: 06		COASTAL BK	SCBK	11/3/2008	\$5,000,000
Dist: 06		BANK OF YAZOO CITY	SCBK	11/26/2008	\$3,000,000
Dist: 07		FIRST CHICAGO B&T N/R	SCBK	11/14/2008	\$30,000,000
Dist: 07		PARK NB N/R	SCBK	11/28/2008	\$25,000,000
Dist: 07		FIRST AMER BK N/R	SCBK	1/22/2009	\$20,000,000
Dist: 07		ILLINOIS NB	SCBK	11/3/2008	\$9,100,000
Dist: 07		MORTON CMNTY BK N/R	SCBK	11/7/2008	\$8,000,000
Dist: 07		CITIZENS FIRST SVG BK N/R	THIN	11/7/2008	\$6,000,000
Dist: 07		CENTRUST BK NA N/R	NONR	1/29/2009	\$2,000,000
Dist: 07		FIRST DUPAGE BK	SCBK	11/3/2008	\$1,500,000
Dist: 07		SECURITY T&SB N/R	SCBK	11/14/2008	\$1,450,000
Dist: 07		FIRST PERSONAL BK	SCBK	11/3/2008	\$800,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 4 of 6

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 08	NR	BANK OF O'FALLON	SCBK	11/3/2008	\$7,720,000
Dist: 08		SCOTT CU	THIN	11/28/2008	\$4,500,000
Dist: 08		PARIS NB	SCBK	11/7/2008	\$500,000
Dist: 08		CBC BK	SCBK	11/28/2008	\$390,000
Dist: 08		CITIZENS BK	SCBK	11/28/2008	\$377,000
Dist: 08		FIRST ST B&TC	SCBK	11/3/2008	\$350,000
Dist: 09		CHOICE FNCL GRP	SCBK	11/28/2008	\$5,000,000
Dist: 09		NATIONAL BK OF HARVEY	NONR	11/28/2008	\$2,000,000
Dist: 09		FIRST ST BK OF MUNICH	SCBK	11/17/2008	\$430,000
Dist: 10		US CENTRAL FCU	THIN	11/3/2008	\$2,000,000,000
Dist: 10		SUNFLOWER BK NA	SCBK	11/3/2008	\$22,000,000
Dist: 10		MONTROSEBANK	SCBK	11/3/2008	\$1,800,000
Dist: 10		DEL NORTE FED BK	NONR	11/3/2008	\$860,000
Dist: 11		FIRST CMNTY BK NA	NONR	11/3/2008	\$3,000,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 5 of 6

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

Restricted FR

	Type*	Borrower Name	MKSM**	Matures	Loan Amount
Dist: 12	NR	UNITED SCTY BK	SCBK	11/3/2008	\$120,698,000
Dist: 12		PACIFIC NAT BK	SCBK	11/3/2008	\$97,700,000
Dist: 12		TEMECULA VALLEY BK	SCBK	11/3/2008	\$87,000,000
Dist: 12		PROFICIO BK	NONR	11/3/2008	\$30,431,000
Dist: 12		LA JOLLA BK FSB	THIN	11/28/2008	\$28,000,000
Dist: 12		CITIZENS BUS BK	SCBK	11/3/2008	\$27,200,000
Dist: 12		IDAHO INDEP BK	SCBK	11/3/2008	\$25,500,000
Dist: 12		HOMESTREET BK	THIN	11/3/2008	\$21,000,000
Dist: 12		SKAGIT ST BK	SCBK	11/3/2008	\$16,150,000
Dist: 12		ALBINA CMNTY BK	SCBK	11/3/2008	\$3,000,000
Dist: 12		VILLAGE BK	SCBK	11/28/2008	\$3,000,000
Dist: 12		UNIBANK	NONR	11/7/2008	\$2,200,000
Dist: 12		COASTAL CMNTY BK	SCBK	11/3/2008	\$1,331,925
Dist: 12		COMMERCEWEST BK NA	SCBK	11/3/2008	\$948,000
Dist: 12		CASCADE BK	SCBK	11/3/2008	\$400,000
Dist: 12		NORTHWEST CMNTY CU	SCBK	11/3/2008	\$390,000
Dist: 12		PACIFIC CONTINENTAL BK	SCBK	11/3/2008	\$385,000

*Credit Type: PC--Primary Credit, SC--Secondary Credit, EM--Other Extensions of Credit.

Page 6 of 6

**Entity type from Markstat M: LMCB--Large Money Center Bank (DRP reporter), OLCB--Other Large Commercial Bank, SCBK--Small Commercial Bank, THIN--Thrift Institution (includes Credit Unions), FORI--Foreign-related Institution. DRP suffix indicates that a THIN or FORI is a DRP reporter. NONR--Non-reporter.

Restricted FR