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9/25/08 Final PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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09/25/2008 08:16 PM

To Timothy Geithner/NY/FRS@FRS, Sarah
Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS,
Theodore Lubke/NY/FRS@FRS, Sandy
cc
bcc
Subject 9/25/08 Final PDCF Numbers

| | |
|------------------|------------------|
| Morgan Stanley: | \$48,409,443,000 |
| Citi: | \$13,650,000,000 |
| Merrill Lynch: | \$24,160,000,000 |
| Goldman Sachs: | \$12,000,000,000 |
| Mizuho: | \$282,516,000 |
| Bank of America: | \$6,000,000,000 |
| Barclays: | \$14,000,000,000 |
| UBS: | \$6,500,000,000 |

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----- Forwarded by Philip Bae/NY/FRS on 09/25/2008 03:22 PM -----

Philip Bae /NY/FRS
09/25/2008 03:18 PM

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Subject 9/25/08 Preliminary PDCF Numbers

Merrill Lynch: \$10.521 billion
UBS: \$6.5 billion

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