9/24/08 Final PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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09/24/2008 06:39 PM  

To  
Timothy Geithner /NY/FRS@FRS, Sarah Dahlgren /NY/FRS@FRS, Brian Peters /NY/FRS@FRS, Theodore Lubke /NY/FRS@FRS, Sandy 

cc  

Subject  
9/24/08 Final PDCF Numbers 

--- Forwarded by Philip Bae /NY/FRS on 09/24/2008 03:11 PM --- 

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cc  

Subject  
9/24/08 Preliminary PDCF Numbers 

Bank of America: $5,000,000,000 
Barclays: $14,000,000,000 
Citi: $13,550,000,000 
Goldman Sachs: $11,000,000,000 
Merrill Lynch: $20,354,250,000 
Mizuho: $234,965,000 
Morgan Stanley: $35,323,000,000 
UBS: $6,200,000,000
Merrill Lynch: $8.5 billion
UBS: $6.2 billion

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