



Yale SCHOOL OF MANAGEMENT
Program on Financial Stability

EliScholar – A Digital Platform for Scholarly Publishing at Yale

YPFS Resource Library

9-24-2008

9/24/08 Preliminary PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

<https://elischolar.library.yale.edu/ypfs-documents/14106>

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.

Philip Bae/NY/FRS@FRS
09/24/2008 03:10 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 9/24/08 Preliminary PDCF Numbers

Merrill Lynch: \$8.5 billion
UBS: \$6.2 billion

Philip Bae
Credit Risk Management
Federal Reserve Bank of New York
212-720-2658