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9/23/08 PDCF Numbers as of 5:30p.m.

Federal Reserve System: Bank Discount Window and Payment Risk

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Philip Bae /NY/FRS@FRS
09/23/2008 05:33 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 9/23/08 PDCF Numbers as of 5:30p.m.

Bank of America:	\$1 billion
Barclays:	\$15 billion
BNP Paribas:	\$50 million
Citi:	\$12.4 billion
Goldman Sachs:	\$10.25 billion
Merrill Lynch:	\$20.771 billion
Mizuho:	\$235.479 million
Morgan Stanley:	\$34 billion
UBS:	\$4.4 billion

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----- Forwarded by Philip Bae/NY/FRS on 09/23/2008 03:31 PM -----

Philip Bae /NY/FRS
09/23/2008 03:10 PM

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Subject 9/23/08 Preliminary PDCF Numbers

Merrill Lynch:	\$10.771 billion
UBS:	\$4.4 billion

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