9-22-2008

9/22/08 PDCF Numbers as of 6:00p.m.

Federal Reserve System: Bank Discount Window and Payment Risk

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Philip Bae/NY/FRS

09/22/2008 06:05 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: 9/22/08 PDCF Numbers as of 6:00 p.m.

Philip Bae

Credit Risk Management

Federal Reserve Bank of New York

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--- Forwarded by Philip Bae/NY/FRS on 09/22/2008 04:52 PM ---

Philip Bae

09/22/2008 03:09 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:

Bank of America: $1 billion
Barclays: $14.5 billion
BNP Paribas: $200 million
Citi: $11.150 billion
Goldman Sachs: $10.25 billion
Merrill Lynch: $18.121 billion
Mizuho: $229.548 million
Morgan Stanley: $38.05 billion
UBS: $3.4 billion
Subject 9/22/08 Preliminary PDCF Numbers

Merrill Lynch:  $11.871 billion
UBS:  $3.4 billion

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