9-22-2008

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

Federal Reserve System: Bank Discount Window and Payment Risk

Philip Bae/NY/FRS@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 6:00p.m.

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

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

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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 Krieger/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, Lucinda M Brickler/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Christine Cumming/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Held/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Debby Perelmuter/NY/FRS@FRS, Patricia Mosser/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Jim Mahoney/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Barbara Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph Santasiero/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian Begalle/NY/FRS@FRS, Christopher Calabia/NY/FRS@FRS, NY MKT Discount, Danielle Vicente/NY/FRS@FRS, saba.haq@ny.frb.org, keith.martinez@ny.frb.org, james.wall@ny.frb.org, leyla.alkan@ny.frb.org

cc

Subject 9/22/08 Preliminary PDCF Numbers

Merrill Lynch:	$11.871 billion
UBS:	$3.4 billion

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