9-22-2008

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

Federal Reserve System: Bank Discount Window and Payment Risk

https://elischolar.library.yale.edu/ypfs-documents/14108
<table>
<thead>
<tr>
<th>Bank of America</th>
<th>$1 billion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Barclays</td>
<td>$14.5 billion</td>
</tr>
<tr>
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</tr>
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<tr>
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</tbody>
</table>

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

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

Philip Bae/NY/FRS
09/22/2008 03:09 PM

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Subject 9/22/08 Preliminary PDCF Numbers

Merrill Lynch: $11.871 billion
UBS: $3.4 billion

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