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### 9/22/08 Preliminary PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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Philip Bae /NY/FRS@FRS  
09/22/2008 03:05 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 Preliminary PDCF Numbers

Merrill Lynch:	\$11.871 billion
UBS:	\$3.4 billion

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