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*Program on Financial Stability*

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9-19-2008

**9/19/08 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  
09/19/2008 05:35 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 9/19/08 PDCF Numbers as of 5:30p.m.

Barclays:	\$16 billion
BNP Paribas:	\$200 million
Citi:	\$10.75 billion
Goldman Sachs:	\$5 billion
Merrill Lynch:	\$6.8 billion
Mizuho:	\$231.315 million
Morgan Stanley:	\$35 billion

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

----- Forwarded by Philip Bae/NY/FRS on 09/19/2008 04:35 PM -----

Philip Bae/NY/FRS  
09/19/2008 03:07 PM

To Timothy Geithner/NY/FRS@FRS, Sarah  
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cc  
Subject 9/19/08 Preliminary PDCF Numbers

Merrill Lynch: \$6.8 billion

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