Re: 9/18/08 PDCF Numbers as of 7:30p.m.

Federal Reserve System: Bank Discount Window and Payment Risk

https://elischolar.library.yale.edu/ypfs-documents/14112
Mizuho’s borrowing was $42.5 million.
Philip Bae
Credit Risk Management
Federal Reserve Bank of New York
212-720-2658

--- Original Message ---
From: Philip Bae
Sent: 09/18/2008 07:42 PM EDT
To: Timothy Geithner; Sarah Dahlgren; Brian Peters; Theodore Lubke; Sandy Krieger; Chris McCurdy; Michael Silva; Lucinda Brickler; Thomas Baxter; Terrence Checki; Christine Cumming; Meg McConnell; Michael Held; William Rutledge; Debby Perelmuter; Patricia Mosser; Chris Burke; Spence Hilton; Arthur Angulo; Alejandro LaTorre; Jim Mahoney; Susan McLaughlin; William Walsh; William Dudley; James DeFalco; Patrick Parkinson; Barbara Yelcich; Lorie Logan; Ralph Santasiero; Kevin McDonald; Anna Tikonoff; Patrick Dwyer; Samuel Cheun; David Zee; Eric LeSueur; Orray Taft; William BRODOWS; John Partlan; Roger Graham; Richard Roberts; Michelle Yu; Sandra Joseph; Carolyn Palmer; Kevin Coffey; Scott Nesson; Agata Zhang; Brian Begalle; Christopher Calabia; Carolyn Palmer; Dianne Thornton; Helene Lee; Ivette Cisneros-Irarte; Jenny Eng; Joanna Barnish; Juanita Hill; Maluan Chong; Michelle Yu; Pamela Byrd; Sandra Joseph; Steven Walden; Susan McLaughlin; William Walsh; Danielle Vicente; Saba Haq; Keith Martinez; James Wall; Leyla Alkan
Subject: 9/18/08 PDCF Numbers as of 7:30p.m.

BNP Paribas: $695 million
Bank of America: $500 million
Citi: $8.75 billion
Daiwa: $100 million
Goldman Sachs: $5 billion
Merrill Lynch: $5.1 billion
Mizuho: $42.5 million
Morgan Stanley: $24 billion

--- Forwarded by Philip Bae/NY/FRS on 09/18/2008 07:32 PM ---
Merrill Lynch: $5.1 billion

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