9/18/08 PDCF Numbers as of 7:30p.m.
Federal Reserve System: Bank Discount Window and Payment Risk

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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

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---- Forwarded by Philip Bae/NY/FRS on 09/18/2008 07:32 PM ----

Subject 9/18/08 Preliminary PDCF Numbers
Merrill Lynch: $5.1 billion

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