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9-17-2008

### 9/17/08 Final PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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Philip Bae /NY/FRS@FRS  
09/18/2008 10:03 AM

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 9/17/08 Final PDCF Numbers

BNP Paribas:	\$400 million
Citi:	\$4.75 billion
Goldman Sachs:	\$2.5 billion
Lehman:	\$20.430 billion
Merrill Lynch:	\$4.7 billion
Morgan Stanley:	\$27 billion

Philip Bae  
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----- Forwarded by Philip Bae/NY/FRS on 09/18/2008 09:55 AM -----

Philip Bae /NY/FRS  
09/17/2008 06:53 PM

To Timothy Geithner/NY/FRS@FRS, Sarah  
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Subject 9/17/08 PDCF Numbers as of 6:30p.m.

BNP Paribas:	\$400 million
Citi:	\$4.75 billion
Goldman Sachs:	\$2.5 billion
Lehman:	\$24 billion (estimated)
Merrill Lynch:	\$4.7 billion
Morgan Stanley:	\$27 billion

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----- Forwarded by Philip Bae/NY/FRS on 09/17/2008 05:36 PM -----

Philip Bae/NY/FRS

09/17/2008 03:15 PM

To Timothy Geithner/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Theodore Lubke/NY/FRS@FRS, Sandy Krieger/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, Lucinda M Brckler/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Christine Cumming/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Held/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Debby Perelmuter/NY/FRS@FRS, Patricia Mosser/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Jim Mahoney/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Barbara Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph Santasiero/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian Begalle/NY/FRS@FRS, Christopher Calabria/NY/FRS@FRS, NY MKT Discount, Danielle Vicente/NY/FRS@FRS, saba.haq@ny.frb.org, keith.martinez@ny.frb.org, james.wall@ny.frb.org, leyla.alkan@ny.frb.org

cc

Subject 9/17/08 Preliminary PDCF Numbers

Goldman Sachs: \$2.5 billion  
Merrill Lynch: \$4.7 billion

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