9/17/08 PDCF Numbers as of 6:30p.m.

Federal Reserve System: Bank Discount Window and Payment Risk

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

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