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

Federal Reserve System: Bank Discount Window and Payment Risk

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Philip Bae/NY/FRS@FRS
09/17/2008 06:50 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 9/17/08 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

Philip Bae
Credit Risk Management
Federal Reserve Bank of New York
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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

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Subject 9/17/08 Preliminary PDCF Numbers

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

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