9-16-2008

9/16/08 Final PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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Citi: $2.75 billion
Credit Suisse: $500 million
Goldman Sachs: $2.5 billion
Lehman: $19.696 billion
Morgan Stanley: $13.0 billion

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

Subject 9/16/08 Final PDCF Numbers

--- Forwarded by Philip Bae/NY/FRS on 09/17/2008 08:37 AM ---
<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Citi</td>
<td>$2.75 billion</td>
</tr>
<tr>
<td>Credit Suisse</td>
<td>$500 million</td>
</tr>
<tr>
<td>Goldman Sachs</td>
<td>$2.5 billion</td>
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<tr>
<td>Lehman</td>
<td>$14.567 billion</td>
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<tr>
<td>Morgan Stanley</td>
<td>$13.0 billion</td>
</tr>
</tbody>
</table>

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**Subject:** 9/16/08 PDCF Numbers as of 6:30p.m.

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**Subject:** 9/16/08 Preliminary PDCF Numbers
Citi: $4.0 billion
Credit Suisse: $500 million
Goldman Sachs: $2.5 billion
Lehman: $24.0 billion
Morgan Stanley: $13.0 billion

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