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9-16-2008

### 9/16/08 Final PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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Philip Bae/NY/FRS@FRS  
09/17/2008 08:41 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 9/16/08 Final PDCF Numbers

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

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----- Forwarded by Philip Bae/NY/FRS on 09/17/2008 08:37 AM -----

Philip Bae/NY/FRS  
09/16/2008 06:51 PM

To Timothy Geithner/NY/FRS@FRS, Sarah  
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Subject 9/16/08 PDCF Numbers as of 6:30p.m.

Citi:	\$2.75 billion
Credit Suisse:	\$500 million
Goldman Sachs:	\$2.5 billion
Lehman:	\$14.567 billion
Morgan Stanley:	\$13.0 billion

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----- Forwarded by Philip Bae/NY/FRS on 09/16/2008 05:08 PM -----

**Philip Bae/NY/FRS**

09/16/2008 03:10 PM

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cc

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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