9/16/08 Final PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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To: Timothy Geithner/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Theodore Lubke/NY/FRS@FRS, Sandy
cc

Subject: 9/16/08 Final PDCF Numbers

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

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

Philip Bae/NY/FRS
09/17/2008 08:41 AM

--- Forwarded by Philip Bae/NY/FRS on 09/17/2008 08:37 AM ---
Citi: $2.75 billion
Credit Suisse: $500 million
Goldman Sachs: $2.5 billion
Lehman: $14.567 billion
Morgan Stanley: $13.0 billion

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

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09/16/2008 03:10 PM

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

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