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Federal Reserve System: Bank Discount Window and Payment Risk

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Philip Bae/NY/FRS@FRS
09/16/2008 06:47 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 9/16/08 PDCF Numbers as of 6:30p.m.

History: ✉ This message has been forwarded.

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

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

Philip Bae/NY/FRS
09/16/2008 03:10 PM

To Timothy Geithner/NY/FRS@FRS, Sarah
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Terrence Checki/NY/FRS@FRS, Christine
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Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS,
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Richard Roberts/NY/FRS@FRS, Michelle H
Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn
Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D
Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian
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james.wall@ny.frb.org, leyla.alkan@ny.frb.org

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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