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### 9/15/08 Final PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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09/15/2008 05:10 PM

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Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS,  
Theodore Lubke/NY/FRS@FRS, Sandy

cc

bcc

Subject 9/15/08 Final PDCF Numbers

Citi:	\$2.75 billion
Credit Suisse:	\$1.0 billion
Goldman Sachs:	\$2.5 billion
JPMSI:	\$3.0 billion
Lehman:	\$35.0 billion
Morgan Stanley:	\$4.0 billion

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----- Forwarded by Philip Bae/NY/FRS on 09/15/2008 03:30 PM -----

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09/15/2008 03:14 PM



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Subject 9/15/08 Preliminary PDCF Numbers



Citi:	\$2.5 billion
Credit Suisse:	\$1.0 billion
Dresdner:	\$4.0 billion
JPMSI:	\$3.0 billion
Lehman:	\$35.0 billion
Morgan Stanley:	\$1.0 billion

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