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*Program on Financial Stability*

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9-15-2008

### 9/15/08 Preliminary PDCF Numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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**Philip Bae /NY/FRS@FRS**  
09/15/2008 03:10 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 **9/15/08 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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