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*Program on Financial Stability*

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4-10-2008

### 4/10/08 Final PDCF numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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Brian Begalle /NY/FRS@FRS

04/10/2008 04:51 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 4/10/08 Final PDCF numbers

Bear - \$17.3 billion  
Barclays - \$3.855 billion  
Citi - \$1.4 billion  
Countrywide - \$625 million  
Cantor - \$600 million

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----- Forwarded by Brian Begalle/NY/FRS on 04/10/2008 04:44 PM -----

Brian Begalle /NY/FRS

04/10/2008 03:09 PM

To unwind/PDCF List, NY MKT Discount

cc

Subject 4/10/08 Preliminary PDCF numbers

Bear - \$17.3 billion  
Citi - \$1.4 billion  
Cantor - \$600 million

N/R

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