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### **4/9/08 Final PDCF numbers**

Federal Reserve System: Bank Discount Window and Payment Risk

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**Brian Begalle /NY/FRS@FRS**  
04/09/2008 05:35 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 4/9/08 Final PDCF numbers

**N/R**

Bear - \$17.7 billion  
Barclays - \$3.855 billion  
BNP Paribas - \$2.274 billion  
Citi - \$1.4 billion  
Countrywide - \$650 million  
Cantor - \$600 million

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----- Forwarded by Brian Begalle/NY/FRS on 04/09/2008 05:33 PM -----

**Brian Begalle /NY/FRS**  
04/09/2008 03:06 PM

To unwind/PDCF List, NY MKT Discount  
cc  
Subject 4/9/08 Preliminary PDCF numbers

Bear - \$17.7 billion  
Cantor - \$600 million

**N/R**

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