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3-31-2008

### **3/31/08 Final PDCF borrowings -correction**

Federal Reserve System: Bank Discount Window and Payment Risk

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**Brian Begalle /NY/FRS@FRS**  
03/31/2008 05:09 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 3/31/08 Final PDCF borrowings - correction

Barclays is \$6 billion.

N/R

**Brian Begalle**  
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— Forwarded by Brian Begalle/NY/FRS on 03/31/2008 05:07 PM —

**Brian Begalle /NY/FRS**  
03/31/2008 05:11 PM

To unwind/PDCF List, NY MKT Discount  
cc  
Subject 3/31/08 Final PDCF borrowings

Bear - \$28.2 billion  
Barclays - \$7 billion  
BNP Paribas - \$3.743 billion  
Countrywide - \$1.2 billion  
Cantor - \$600 million

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