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3/31/08 Preliminary PDCF numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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Brian Begalle /NY/FRS@FRS

03/31/2008 03:04 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 Preliminary PDCF numbers

History:  This message has been forwarded.

Bear - \$28.2 billion

Barclays - \$7 billion

Citi - \$2.7 billion

BNP Paribas - \$2.166 billion

Cantor - \$600 million

N/R

Brian Begalle

Supervising Examiner

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NR