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3/28/08 Final PDCF borrowings

Federal Reserve System: Bank Discount Window and Payment Risk

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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 3/28/08 Final PDCF borrowings

Bear - \$28.5 billion
Barclays - \$5 billion
Citi - \$2.7 billion
BNP Paribas - \$1.45 billion
Countrywide - \$600 million
Cantor - \$600 million

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