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3/27/08 Final PDCF numbers

Federal Reserve System: Bank Discount Window and Payment Risk

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03/27/2008 04:59 PM

To Timothy Geithner/NY/FRS@FRS, Sarah
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cc

bcc

Subject 3/27/08 Final PDCF numbers

N/R

Bear - \$23.5 billion
Barclays - \$7.5 billion
Citi - \$2.25 billion
BNP Paribas - \$1.45 billion
Countrywide - \$1.25 billion
Cantor - \$600 million

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