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3/26/08 Final PDCF borrowings

Federal Reserve System: Bank Discount Window and Payment Risk

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03/26/2008 04:46 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 3/26/08 Final PDCF borrowings

N/R

Bear - \$24.5 billion
Barclays - \$5 billion
Citi - \$2.25 billion
Lehman - \$2.13 billion
Countrywide - \$1.25 billion
BNP Paribas - \$1.15 billion
Cantor - \$600 million
Dresdner - \$93 million
Merrill - \$50 million

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