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### **3/24/2008 Preliminary PDCF numbers**

Federal Reserve System: Bank Discount Window and Payment Risk

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**Brian Begalle /NY/FRS@FRS**  
03/24/2008 03:18 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 3/24/2008 Preliminary PDCF numbers

\$2.7 billion Lehman  
\$1 billion Barclays  
\$500 million BNP Paribas

**N/R**

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NR