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3/20/08 PDCF Final Numbers -last minute revision

Federal Reserve System: Bank Discount Window and Payment Risk

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Brian Begalle /NY/FRS@FRS
03/20/2008 05:25 PM

To Alejandro LaTorre/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS,
cc
bcc
Subject 3/20/08 PDCF Final Numbers - last minute revision 

Bear Stearns reduced its  to \$25.5 billion. 

Jim DeFalco - JPMC CPC team
Brian Begalle - BNYM CPC team

Brian Begalle/NY/FRS

Brian Begalle /NY/FRS
03/20/2008 05:05 PM

To Timothy Geithner/NY/FRS@FRS, Sarah Dahlgren/NY/FRS@FRS, Brian Peters/NY/FRS@FRS, Theodore Lubke/NY/FRS@FRS, Sandy Krieger/NY/FRS@FRS, Chris McCurdy/NY/FRS@FRS, Michael Silva/NY/FRS@FRS, Lucinda M Brickler/NY/FRS@FRS, Thomas Baxter/NY/FRS@FRS, Terrence Checki/NY/FRS@FRS, Christine Cumming/NY/FRS@FRS, Meg McConnell/NY/FRS@FRS, Michael Held/NY/FRS@FRS, William Rutledge/NY/FRS@FRS, Debby Perelmuter/NY/FRS@FRS, Patricia Mosser/NY/FRS@FRS, Chris Burke/NY/FRS@FRS, Spence Hilton/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Jim Mahoney/NY/FRS@FRS, Robard Williams/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, NY MKT Discount, Patrick M Parkinson/BOARD/FRS

cc

Subject 3/20/08 PDCF Final Numbers

 loan by Lehman for \$2.3 billion. 


From JPMC:
Bear - \$26.5 billion
Lehman - \$2.3 billion
Merrill - \$100 million

From BNYM:
Citi - \$1.5 billion
Countrywide - \$1.3 billion
Barclays - \$1 billion

Jim DeFalco - JPMC CPC Team
Brian Begalle - BNYM CPC Team