3-20-2008

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

Federal Reserve System: Bank Discount Window and Payment Risk

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Bear Stearns reduced its N/R to $25.5 billion. N/R

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

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