

Philip Bae/NY/FRS@FRS

09/18/2008 07:53 PM

To Chris Burke/NY/FRS@FRS

cc Agata Zhang/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Barbara

bcc

Subject Re: 9/18/08 PDCF Numbers as of 7:30p.m. [📎]

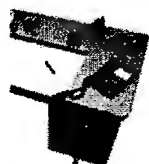
N/R

Chris Burke/NY/FRS

Mizuho's borrowing was \$42.5 million.

Chris Burke/NY/FRS

09/18/2008 07:48 PM



To Philip Bae/NY/FRS@FRS, 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, Spence Hilton/NY/FRS@FRS, Arthur Angulo/NY/FRS@FRS, Alejandro LaTorre/NY/FRS@FRS, Jim Mahoney/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Barbara Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph Santasiero/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, John Partian/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian Begalle/NY/FRS@FRS, Christopher Calabria/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Dianne Thornton/NY/FRS@FRS, Helene Lee/NY/FRS@FRS, Ivette Cisneros-Irarte/NY/FRS@FRS, Jenny Eng/NY/FRS@FRS, Joanna Barnish/NY/FRS@FRS, Juanita Hill/NY/FRS@FRS, Maluan Chong/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Pamela Byrd/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Steven Walden/NY/FRS@FRS, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, Danielle Vicente/NY/FRS@FRS, saba.haq@ny.frb.org, keith.martinez@ny.frb.org, james.wall@ny.frb.org, leyla.alkan@ny.frb.org

cc

Subject Re: 9/18/08 PDCF Numbers as of 7:30p.m. [📎]

N/R

Chris Burke
Assistant Vice President
Domestic Money Markets
Federal Reserve Bank of New York
Visit us at www.NewYorkFed.org
(646) or (212) 720-6599

Sent from my BlackBerry Handheld
Philip Bae

----- Original Message -----

From: Philip Bae

Sent: 09/18/2008 07:42 PM EDT

To: Timothy Geithner; Sarah Dahlgren; Brian Peters; Theodore Lubke; Sandy Krieger; Chris McCurdy; Michael Silva; Lucinda Brickler; Thomas Baxter; Terrence Checki; Christine Cumming; Meg McConnell; Michael Held; William Rutledge; Debby Perelmuter; Patricia Mosser; Chris Burke; Spence Hilton; Arthur Angulo; Alejandro LaTorre; Jim Mahoney; Susan McLaughlin; William Walsh; William Dudley; James DeFalco; Patrick Parkinson; Barbara Yelcich; Lorie Logan; Ralph Santasiero; Kevin McDonald; Anna Tikonoff; Patrick Dwyer; Samuel Cheun; David Zee; Eric LeSueur; Orray Taft; William BRODOWS; John Partlan; Roger Graham; Richard Roberts; Michelle Yu; Sandra Joseph; Carolyn Palmer; Kevin Coffey; Scott Nesson; Agata Zhang; Brian Begalle; Christopher Calabria; Carolyn Palmer; Dianne Thornton; Helene Lee; Ivette Cisneros-Irarte; Jenny Eng; Joanna Barnish; Juanita Hill; Maluan Chong; Michelle Yu; Pamela Byrd; Sandra Joseph; Steven Walden; Susan McLaughlin; William Walsh; Danielle Vicente; Saba Haq; Keith Martinez; James Wall; Leyla Alkan

Subject: 9/18/08 PDCF Numbers as of 7:30p.m.

BNP Paribas:	\$695 million
Bank of America:	\$500 million
Citi:	\$8.75 billion
Daiwa:	\$100 million
Goldman Sachs:	\$5 billion
Merrill Lynch:	\$5.1 billion
Mizuho:	\$42.5 million
Morgan Stanley:	\$24 billion

Philip Bae
Credit Risk Management
Federal Reserve Bank of New York
212-720-2658

----- Forwarded by Philip Bae/NY/FRS on 09/18/2008 07:32 PM -----

Philip Bae/NY/FRS

09/18/2008 03:30 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, Susan McLaughlin/NY/FRS@FRS, William Walsh/NY/FRS@FRS, William Dudley/NY/FRS@FRS, James DeFalco/NY/FRS@FRS, Patrick M Parkinson/BOARD/FRS@BOARD, Barbara Yelcich/NY/FRS@FRS, Lorie Logan/NY/FRS@FRS, Ralph Santasiero/NY/FRS@FRS, Kevin McDonald/NY/FRS@FRS, Anna Tikonoff/NY/FRS@FRS, Patrick Dwyer/NY/FRS@FRS, Samuel Cheun/NY/FRS@FRS, David Zee/NY/FRS@FRS, Eric LeSueur/NY/FRS@FRS, Orray Taft/NY/FRS@FRS, William BRODOWS/NY/FRS@FRS, John Partlan/NY/FRS@FRS, Roger Graham/NY/FRS@FRS, Richard Roberts/NY/FRS@FRS, Michelle H Yu/NY/FRS@FRS, Sandra Joseph/NY/FRS@FRS, Carolyn Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D Nesson/NY/FRS@FRS, Agata Zhang/NY/FRS@FRS, Brian Begalle/NY/FRS@FRS, Christopher Calabria/NY/FRS@FRS, NY MKT Discount, Danielle Vicente/NY/FRS@FRS, saba.haq@ny.frb.org, keith.martinez@ny.frb.org, james.wall@ny.frb.org, leyla.alkan@ny.frb.org

cc

Subject 9/18/08 Preliminary PDCF Numbers

Merrill Lynch: \$5.1 billion

Philip Bae
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