

Philip Bae/NY/FRS@FRS
09/17/2008 08:41 AM

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 9/16/08 Final PDCF Numbers

Citi: \$2.75 billion
Credit Suisse: \$500 million
Goldman Sachs: \$2.5 billion
Lehman: \$19.696 billion
Morgan Stanley: \$13.0 billion

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

----- Forwarded by Philip Bae/NY/FRS on 09/17/2008 08:37 AM -----

Philip Bae/NY/FRS
09/16/2008 06:51 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
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Richard Roberts/NY/FRS@FRS, Michelle H
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Palmer/NY/FRS@FRS, Kevin Coffey/NY/FRS@FRS, Scott D
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Begalle/NY/FRS@FRS, Christopher Calabria/NY/FRS@FRS,
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cc

Subject 9/16/08 PDCF Numbers as of 6:30p.m.

Citi:	\$2.75 billion
Credit Suisse:	\$500 million
Goldman Sachs:	\$2.5 billion
Lehman:	\$14.567 billion
Morgan Stanley:	\$13.0 billion

Phil Bae
Credit Risk Management
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----- Forwarded by Philip Bae/NY/FRS on 09/16/2008 05:08 PM -----

Philip Bae/NY/FRS

09/16/2008 03:10 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 9/16/08 Preliminary PDCF Numbers

Citi:	\$4.0 billion
Credit Suisse:	\$500 million
Goldman Sachs:	\$2.5 billion
Lehman:	\$24.0 billion
Morgan Stanley:	\$13.0 billion

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