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03/20/2008 04:09 PM

To Patrick M Parkinson/BOARD/FRS@BOARD
cc
bcc
Subject Fw: 3/20/08 Preliminary PDCF borrowings

N/R

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NR

----- Forwarded by Brian Begalle/NY/FRS on 03/20/2008 04:06 PM -----

Brian Begalle /NY/FRS
03/20/2008 03:07 PM

To unwind/PDCF List, NY MKT Discount
cc
Subject 3/20/08 Preliminary PDCF borrowings

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

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

N/R