

Philip Bae/NY/FRS@FRS
09/19/2008 05:35 PM

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 9/19/08 PDCF Numbers as of 5:30p.m.

Barclays:	\$16 billion
BNP Paribas:	\$200 million
Citi:	\$10.75 billion
Goldman Sachs:	\$5 billion
Merrill Lynch:	\$6.8 billion
Mizuho:	\$231.315 million
Morgan Stanley:	\$35 billion

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

----- Forwarded by Philip Bae/NY/FRS on 09/19/2008 04:35 PM -----

Philip Bae/NY/FRS
09/19/2008 03:07 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 Perelmutter/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 9/19/08 Preliminary PDCF Numbers

Merrill Lynch: \$6.8 billion

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