

Brian Begalle /NY/FRS@FRS  
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