

Philip Bae/NY/FRS@FRS  
09/17/2008 06:50 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 9/17/08 PDCF Numbers as of 6:30p.m.

BNP Paribas:	\$400 million
Citi:	\$4.75 billion
Goldman Sachs:	\$2.5 billion
Lehman:	\$24 billion (estimated)
Merrill Lynch:	\$4.7 billion
Morgan Stanley:	\$27 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 05:36 PM -----

Philip Bae/NY/FRS  
09/17/2008 03:15 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  
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,  
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 9/17/08 Preliminary PDCF Numbers

Goldman Sachs: \$2.5 billion  
Merrill Lynch: \$4.7 billion

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