



Philip Bae /NY/FRS@FRS
09/11/2008 05:16 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 9/11/08 Final PDCF Numbers

BNP Paribas: \$2.4 billion

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

--- Forwarded by Philip Bae/NY/FRS on 09/11/2008 05:07 PM ---



Philip Bae /NY/FRS
09/11/2008 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 Calabia/NY/FRS@FRS,
NY MKT Discount, Danielle Vicente/NY/FRS@FRS,
saba.haq@ny.frb.org, keith.martinez@ny.frb.org

cc

Subject No PDCF borrowing as of 3:00p.m.

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