

# LEHMAN BROTHERS HOLDINGS INC.

## Management's Discussion and Analysis of Financial Condition and Results of Operations

### Tangible Equity Capital and Capital Ratios

In millions	May 31, 2008	Feb 29, 2008	Nov 30, 2007
Total stockholders' equity	\$ 26,276	\$ 24,832	\$ 22,490
Junior subordinated notes <sup>14,2</sup>	5,004	4,976	4,740
Identifiable intangible assets and goodwill	(4,101)	(4,112)	(4,127)
Tangible equity capital	\$ 27,179	\$25,696	\$ 23,103
Total assets	\$ 639,432	\$ 786,035	\$ 691,063
Leverage ratio	24.34x	31.65x	30.73x
Net assets	\$ 327,774	\$ 396,673	\$ 372,959
Net leverage ratio	12.06x	15.44x	16.14x

# Lehman Brothers Quarterly Report

**DP Hallahan**



## **Lehman Brothers Quarterly Report:**

**Federal Energy Regulatory Commission Reports** United States. Federal Energy Regulatory Commission,2005-10

*The Financial Crisis and White Collar Crime* Nicholas Ryder,2014-05-30 This timely book will be of great use to both teachers and students of financial crime relevant modules It will also appeal to policy makers in government departments law enforcement agencies and financial regulatory agencies as well as profession

**A Financial History of the United States** Jerry W Markham,2015-03-17 This new reference by the author of the critically acclaimed A Financial History of the United States covers the aftermath of the Enron era scandals and the extraordinary financial developments during the period

**Making Failure Feasible** Thomas H. Jackson,Kenneth E. Scott,John B. Taylor,2015-10-01 In 2012 building off work first published in 2010 the Resolution Project proposed that a new Chapter 14 be added to the Bankruptcy Code exclusively designed to deal with the reorganization or liquidation of the nation s large financial institutions In this book the contributors expand on their proposal to improve the prospect that our largest financial institutions particularly with prebankruptcy planning could be successfully reorganized or liquidated pursuant to the rule of law and in doing so both make resolution planning pursuant to Title I of Dodd Frank more fruitful and make reliance on administrative proceedings pursuant to Title II of Dodd Frank largely unnecessary

**Risk Management and Corporate Governance** Marijn van Daelen,Christoph van der Elst,2010-01-01 In reaction to the recent financial crisis and corporate failures at the beginning of the millennium the emphasis of the business community in corporate governance has shifted towards internal control and risk management issues As a result risk management discussion has reached an unprecedented level for academics and practitioners alike This international multidisciplinary book provides a comprehensive overview of the risk management landscape encompassing its challenges and problems and taking stock of its influence on both companies and society as a whole The eminent contributors review historical and current provisions relating to internal control and risk management in Europe and in the USA They address the interconnected consequences of the necessity of risk management and illustrate that a comprehensive approach needs to be further improved The pros and cons of both the rule based and the principle based approaches are analysed showing that the latter makes it more feasible for sound business practices to be combined with strategic company goals and for the relationship between entrepreneurial risk taking and sound risk governance management to be in equilibrium The book also presents a balanced supervision framework which both promotes prevention of excessive risk taking and tackles risk failure

**Countdown to the Global Financial Crisis** Paul Mazzola,2022-04-20 Whilst the global financial crisis has been written about by many authors this book traces the pattern of crises that have impacted the US investment banking industry to disclose how the banking culture was established at the birth of the United States and culminated in the crisis The culture behaviour of individuals and regulatory bodies all played a part The book explores the humble beginnings of the once respected firm of Lehman Brothers It also provides an example of how the mighty have fallen

and offers the industry a cautionary tale      **Bankruptcy Not Bailout** Kenneth E. Scott, John B. Taylor, 2013-09-01 This book introduces and analyzes a new and more predictable bankruptcy process designed specifically for large financial institutions Chapter 14 to achieve greater financial stability and reduce the likelihood of bailouts The contributors identify and compare the major differences in the Dodd Frank Title II and the proposed new procedures and outline the reasons why Chapter 14 would be more effective in preventing both financial crises and bailouts      **Moody's Bank & Finance News Reports**, 1995-02      Comprehensive Annual Financial Report for the Fiscal Year Ended ... Florida. State Board of Administration, 1998      **The Commercial & Financial Chronicle**, 1907      *Poor's Financial Records*, 1927      **EBRI Quarterly Pension Investment Report**, 1989      **The Commercial and Financial Chronicle**, 1914      **Records and Briefs New York State Appellate Division**,      *Global Financial Stability Report*, 2007      **The Cumulative Daily Digest of Corporation News**, 1923      **Standard & Poor's Stock Reports**, 2008      Poor's Cumulative Service, 1926      **The Daily Bond Buyer**, 1923      **Moody's Public Utilities**, 1938

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