



Results for the 1 December 2008 Term Loan Facility

Notice - Monday, December 1, 2008, 10:15 (ET)

The results of today's TLF operation are as follows:

Auction Date:	1 December 2008
Settlement Date:	2 December 2008
Maturity Date:	30 December 2008
Cut-off Yield:	2.50%
Allotment Ratio:	100%

Cash Amount Transacted: \$ 275,000,000

Content Type(s): **Press, Market notices**