



Results for the 10 December 2008 Term Loan Facility

Notice - Wednesday, December 10, 2008, 10:15 (ET)

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

Auction Date:	10 December 2008
Settlement Date:	11 December 2008
Maturity Date:	6 January 2009
Cut-off Yield:	1.75%
Allotment Ratio:	100%

Cash Amount Transacted: \$ 1,000,000,000

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