



Results for the 15 December 2008 Term Loan Facility

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

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

Auction Date:	15 December 2008
Settlement Date:	16 December 2008
Maturity Date:	13 January 2009
Cut-off Yield:	1.75%
Allotment Ratio:	100%

Cash Amount Transacted: \$ 900,000,000

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