



## Results for the 19 November 2008 Term Loan Facility

Notice - Wednesday, November 19, 2008, 10:15 (ET)

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

Auction Date:	19 November 2008
Settlement Date:	20 November 2008
Maturity Date:	16 December 2008
Cut-off Yield:	2.50%
Allotment Ratio:	100%

Cash Amount Transacted: \$1,850,000,000

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