



Results for the 21 January 2009 Term Loan Facility

Notice - Wednesday, January 21, 2009, 10:15 (ET)

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

Auction Date:	21 January 2009
Settlement Date:	22 January 2009
Maturity Date:	18 February 2009
Cut-off Yield:	1.25%
Allotment Ratio:	100%

Cash Amount Transacted: \$ 25,000,000

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