

Results for the 22 December 2008 Term Loan Facility

Notice - Monday, December 22, 2008, 10:15 (ET)

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

Auction Date:	22 December 2008
Settlement Date:	23 December 2008
Maturity Date:	22 January 2009
Cut-off Yield:	0%
Allotment Ratio:	0%

Cash Amount Transacted: \$ 0

Content Type(s): Press, Market notices