



Results for the 24 November 2008 Term Loan Facility

Notice - Monday, November 24, 2008, 10:15 (ET)

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

Auction Date:	24 November 2008
Settlement Date:	25 November 2008
Maturity Date:	23 December 2008
Cut-off Yield:	2.50%
Allotment Ratio:	100%

Cash Amount Transacted: \$1,050,000,000

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