

Results for the 29 December 2008 Term Loan Facility

Notice - Monday, December 29, 2008, 10:15 (ET)

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

Auction Date:	29 December 2008
Settlement Date:	30 December 2008
Maturity Date:	27 January 2009
Cut-off Yield:	N/A
Allotment Ratio:	N/A

Cash Amount Transacted: \$ 0

Content Type(s): Press, Market notices