



Results for the 5 January 2009 Term Loan Facility

Notice - Monday, January 5, 2009, 10:15 (ET)

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

Auction Date:	5 January 2009
Settlement Date:	6 January 2009
Maturity Date:	3 February 2009
Cut-off Yield:	1.75%
Allotment Ratio:	100%

Cash Amount Transacted: \$ 100,000,000

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