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Results of the 20 July 2009 Term PRA Transaction

Notice - Monday, July 20, 2009, 10:30 (ET)



The results of today's term PRA operations are as follows:

Auction Date:	20 July 2009
Settlement Date:	22 July 2009
Maturity Date:	19 August 2009
High yield:	0.260%
Low yield:	0.250%
Average Yield:	0.253%

Par Amount Transacted: \$4,000,000,000

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