



## Results of the 27 October 2008 Term PRA Transaction for Private Sector Money Market Instruments

Notice - Monday, October 27, 2008, 10:30 (ET)

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

Auction Date:	27 October 2008
Settlement Date:	29 October 2008
Maturity Date:	12 November 2008
High yield:	3.500%
Low yield:	3.500%
Average Yield:	3.500%

Par Amount Transacted: \$25,000,000

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