

**Term Auction Facility Schedule
October-December 2008**

Schedule for 28-day and 84-day TAF Auctions

Auction Date	Auction Amount	Term	Settlement Date	Maturity Date
October 6	\$150 billion	85 days ¹	October 9	January 2, 2009
October 20	\$150 billion	28 days	October 23	November 20
November 3	\$150 billion	84 days	November 6	January 29, 2009
November 17	\$150 billion	28 days	November 20	December 18
December 1	\$150 billion	84 days	December 4	February 26, 2009
December 15	\$150 billion	28 days	December 18	January 15, 2009
December 29	\$150 billion	83 days ¹	January 2, 2009	March 26, 2009

¹ Term modified because of holiday.

Preliminary Schedule for Forward TAF Auctions

Auction Date	Auction Amount	Term	Settlement Date	Maturity Date
November 10	\$150 billion	17 days	December 22	January 8, 2009
November 24	\$150 billion	13 days	December 23	January 5, 2009