



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	October 21, 2004
Auction Number:	# 64
Placement Date:	October 22, 2004
Maturity Date:	October 26, 2004
Term:	4 Days
Treasury's Offered Amount:	\$ 8,000,000,000
Total Accepted Amount:	\$ 8,000,000,000
Total Bid Amount:	\$ 17,493000,000
Bid-to-Cover Ratio:	2.19
Highest Bid Rate:	1.791%
Lowest Accepted Bid Rate:	1.615%
Percentage Allotted at Lowest Accepted Bid Rate:	64.25%