



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  
Laura Carrico 202-874-7119

Auction Date:	November 3, 2004
Auction Number:	# 68
Placement Date:	November 4, 2004
Maturity Date:	November 9, 2004
Term:	5 Days
Treasury's Offered Amount:	\$ 5,000,000,000
Total Accepted Amount:	\$ 5,000,000,000
Total Bid Amount:	\$ 13,848,000,000
Bid-to-Cover Ratio:	2.77
Highest Bid Rate:	1.790%
Lowest Accepted Bid Rate:	1.750%
Percentage Allotted at Lowest Accepted Bid Rate:	97.25%