



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

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

January 29, 2004

CONTACT: Electronic Banking Services Division  
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Auction Date:	1/29/2004
Auction Number:	34
Placement Date :	1/30/2004
Maturity Date:	2/06/2004
Term:	7 days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$16,975,000,000
Bid-to-Cover Ratio:	3.40
Highest Bid Rate:	1.000 %
Lowest Accepted Bid Rate:	0.980 %
Percentage Allotted at Lowest Accepted Bid Rate:	41.67%