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:	June 6, 2008
Auction Number:	512
Placement Date:	June 9, 2008
Maturity Date:	June 10, 2008
Term:	1 Day
Treasury's Offered Amount:	$0 - $3 billion
Total Accepted Amount:	$3,000,000,000
Total Bid Amount:	$13,654,000,000
Bid-to-Cover Ratio:	4.55
Highest Bid Rate:	2.350%
Lowest Accepted Bid Rate:	2.020%
Percentage Allotted at Lowest Accepted Bid Rate:	77.38%