



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 10, 2008
Auction Number:	513
Placement Date:	June 11, 2008
Maturity Date:	June 12, 2008
Term:	1 Day
Treasury's Offered Amount:	\$0 - \$18 billion
Total Accepted Amount:	\$13,765,000,000
Total Bid Amount:	\$33,615,000,000
Bid-to-Cover Ratio:	1.87
Highest Bid Rate:	2.500%
Lowest Accepted Bid Rate:	1.993%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%