



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

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

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Auction Date:	June 16, 2008
Auction Number:	517
Placement Date:	June 17, 2008
Maturity Date:	June 19, 2008
Term:	2 Days
Treasury's Offered Amount:	\$0 - \$14 billion
Total Accepted Amount:	\$5,500,000,000
Total Bid Amount:	\$7,200,000,000
Bid-to-Cover Ratio:	.51
Highest Bid Rate:	2.222%
Lowest Accepted Bid Rate:	1.937%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%