



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 25, 2008
Auction Number:	524
Placement Date:	June 26, 2008
Maturity Date:	July 1, 2008
Term:	5 Days
Treasury's Offered Amount:	\$0 -\$6 Billion
Total Accepted Amount:	\$5,160,000,000
Total Bid Amount:	\$12,085,000,000
Bid-to-Cover Ratio:	2.01
Highest Bid Rate:	2.45%
Lowest Accepted Bid Rate:	2.25%
Percentage Allotted at Lowest Accepted Bid Rate:	100%