



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 26, 2008
Auction Number:	526
Placement Date:	June 30, 2008
Maturity Date:	July 1, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$30,000,000,000
Total Accepted Amount:	\$11,700,000,000
Total Bid Amount:	\$16,685,000,000
Bid-to-Cover Ratio:	0.56
Highest Bid Rate:	2.312%
Lowest Accepted Bid Rate:	2.150%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%