



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 27, 2008
Auction Number:	527
Placement Date:	June 30, 2008
Maturity Date:	July 3, 2008
Term:	3 days
Treasury's Offered Amount:	\$0-\$8 billion
Total Accepted Amount:	\$6,400,000,000
Total Bid Amount:	\$8,625,000,000
Bid-to-Cover Ratio:	1.08
Highest Bid Rate:	2.40%
Lowest Accepted Bid Rate:	2.00%
Percentage Allotted at Lowest Accepted Bid Rate:	90.63%