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
Renée Clyburn: 202-874-2422

Auction Date:	July 9, 2008
Auction Number:	530
Placement Date:	July 10, 2008
Maturity Date:	July 11, 2008
Term:	1 day
Treasury's Offered Amount:	$0 - $3,000,000,000
Total Accepted Amount:	$3,000,000,000
Total Bid Amount:	$13,424,000,000
Bid-to-Cover Ratio:	4.47
Highest Bid Rate:	2.500%
Lowest Accepted Bid Rate:	2.020%
Percentage Allotted at Lowest Accepted Bid Rate:	68.20%