



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 9, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

**No transfers were issued today for C Banks.**

Action	Days	Placement Date	Maturity Date	Amount (Millions)
Term Investment #556 1/	1	09-10-2008	09-11-2008	4,270
Repo Maturity 2/	1	09-08-2008	09-09-2008	900
Repo Investment 2/	1	09-09-2008	09-10-2008	2,400

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

2/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.