



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 12, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)	
C Call	N/A	09-12-2008	09-12-2008	\$ 3,432	
C Call	25%	09-12-2008	09-12-2008	335	
A Call	100%	09-17-2008	09-19-2008	65	
B Call	100%	09-17-2008	09-19-2008	420	
	Days	Placement Date	Maturity Date		
Term Investment #559	2/	1	09-15-2008	09-16-2008	10,780
Repo Maturity	3/	1	09-11-2008	09-12-2008	3,000
Repo Investment	3/	3	09-12-2008	09-15-2008	600

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

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ 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.

3/ 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.