



DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 HYATTSVILLE, MD 20782

August 25, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)	
A Call	100%	08-21-2008	08-22-2008	\$ 32	
B Call	100%	08-21-2008	08-22-2008	298	
C Call	N/A	08-21-2008	08-22-2008	1,843	
C Call	N/A	08-22-2008	08-22-2008	3,809	
Dynamic Investment	N/A	08-22-2008	08-22-2008	107	
	Days	Placement Date	Maturity Date	Amount	
Repo Maturity	2/	1	08-21-2008	08-22-2008	1,000
Repo Investment	2/	3	08-22-2008	08-25-2008	1,300

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