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:	August 1, 2008
Auction Number:	542
Placement Date:	August 4, 2008
Maturity Date:	August 5, 2008
Term:	1 day
Treasury's Offered Amount:	$0- $4,000,000,000
Total Accepted Amount:	$3,960,000,000
Total Bid Amount:	$13,585,000,000
Bid-to-Cover Ratio:	3.4
Highest Bid Rate:	2.28%
Lowest Accepted Bid Rate:	2.01%
Percentage Allotted at Lowest Accepted Bid Rate:	100%