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
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Auction Date:	August 8, 2008
Auction Number:	545
Placement Date:	August 11, 2008
Maturity Date:	August 12, 2008
Term:	1 day
Treasury's Offered Amount:	$0 - $3,500,000,000
Total Accepted Amount:	$3,500,000,000
Total Bid Amount:	$10,525,000,000
Bid-to-Cover Ratio:	3.01
Highest Bid Rate:	2.222%
Lowest Accepted Bid Rate:	1.974%
Percentage Allotted at Lowest Accepted Bid Rate:	35.29%