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 12, 2008
Auction Number:	546
Placement Date:	August 13, 2008
Maturity Date:	August 15, 2008
Term:	2 days
Treasury's Offered Amount:	$0 - $14,000,000,000
Total Accepted Amount:	$12,500,000,000
Total Bid Amount:	$21,789,000,000
Bid-to-Cover Ratio:	1.56
Highest Bid Rate:	2.350%
Lowest Accepted Bid Rate:	1.989%
Percentage Allotted at Lowest Accepted Bid Rate:	47.20%