



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	August 15, 2008
Auction Number:	548
Placement Date:	August 18, 2008
Maturity Date:	August 19, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$7 billion
Total Accepted Amount:	\$6,300,000,000
Total Bid Amount:	\$23,759,000,000
Bid-to-Cover Ratio:	3.39
Highest Bid Rate:	2.590%
Lowest Accepted Bid Rate:	2.014%
Percentage Allotted at Lowest Accepted Bid Rate:	73.20%

