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

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|---|---|
| Auction Date: | August 27, 2008 |
| Auction Number: | 551 |
| Placement Date: | August 28, 2008 |
| Maturity Date: | August 29, 2008 |
| Term: | 1 day |
| Treasury's Offered Amount: | $0 - $22,000,000,000 |
| Total Accepted Amount: | $14,492,000,000 |
| Total Bid Amount: | $40,167,000,000 |
| Bid-to-Cover Ratio: | 1.83 |
| Highest Bid Rate: | 2.300% |
| Lowest Accepted Bid Rate: | 1.990% |
| Percentage Allotted at Lowest Accepted Bid Rate: | 100% |