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 29, 2008
Auction Number:	552
Placement Date:	September 02, 2008
Maturity Date:	September 03, 2008
Term:	1 day
Treasury's Offered Amount:	$0 - $30,000,000,000
Total Accepted Amount:	$21,789,000,000
Total Bid Amount:	$60,164,000,000
Bid-to-Cover Ratio:	2.01
Highest Bid Rate:	2.300%
Lowest Accepted Bid Rate:	1.984%
Percentage Allotted at Lowest Accepted Bid Rate:	100%