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:	September 10, 2008
Auction Number:	557
Placement Date:	September 11, 2008
Maturity Date:	September 18, 2008
Term:	7 days
Treasury's Offered Amount:	$0 - $2 billion
Total Accepted Amount:	$1,495,000,000
Total Bid Amount:	$11,195,000,000
Bid-to-Cover Ratio:	5.60
Highest Bid Rate:	2.400%
Lowest Accepted Bid Rate:	2.210%
Percentage Allotted at Lowest Accepted Bid Rate:	100%