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 19, 2008
Auction Number:	562
Placement Date:	September 22, 2008
Maturity Date:	September 23, 2008
Term:	1 day
Treasury's Offered Amount:	$0 - $18 billion
Total Accepted Amount:	$17,495,000,000
Total Bid Amount:	$33,145,000,000
Bid-to-Cover Ratio:	1.84
Highest Bid Rate:	2.90%
Lowest Accepted Bid Rate:	2.001%
Percentage Allotted at Lowest Accepted Bid Rate:	100%