



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:	September 23, 2008
Auction Number:	564
Placement Date:	September 24, 2008
Maturity Date:	October 1, 2008
Term:	7 days
Treasury's Offered Amount:	\$0 – \$12,000,000,000
Total Accepted Amount:	\$12,007,000,000
Total Bid Amount:	\$23,375,000,000
Bid-to-Cover Ratio:	1.95
Highest Bid Rate:	3.900%
Lowest Accepted Bid Rate:	2.250%
Percentage Allotted at Lowest Accepted Bid Rate:	57.46%