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 25, 2008
Auction Number:	567
Placement Date:	September 26, 2008
Maturity Date:	September 29, 2008
Term:	3 days
Treasury's Offered Amount:	$0 - $4,000,000,000
Total Accepted Amount:	$4,000,000,000
Total Bid Amount:	$6,100,000,000
Bid-to-Cover Ratio:	1.53
Highest Bid Rate:	2.150%
Lowest Accepted Bid Rate:	2.000%
Percentage Allotted at Lowest Accepted Bid Rate:	15.00%