



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 26, 2008
Auction Number:	568
Placement Date:	September 29, 2008
Maturity Date:	October 2, 2008
Term:	3 Days
Treasury's Offered Amount:	\$0 - \$10,000,000,000
Total Accepted Amount:	\$9,814,000,000
Total Bid Amount:	\$13,114,000,000
Bid-to-Cover Ratio:	1.31
Highest Bid Rate:	3.010%
Lowest Accepted Bid Rate:	1.980%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%