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:	October 1, 2008
Auction Number:	572
Placement Date:	October 2, 2008
Maturity Date:	October 7, 2008
Term:	5 days
Treasury's Offered Amount:	$0 - $10,000,000,000
Total Accepted Amount:	$5,269,000,000
Total Bid Amount:	$10,944,000,000
Bid-to-Cover Ratio:	1.09
Highest Bid Rate:	2.227%
Lowest Accepted Bid Rate:	1.751%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%