



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:	October 7, 2008
Auction Number:	578
Placement Date:	October 8, 2008
Maturity Date:	October 9, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$4,000,000,000
Total Accepted Amount:	\$4,000,000,000
Total Bid Amount:	\$17,833,000,000
Bid-to-Cover Ratio:	4.46
Highest Bid Rate:	4.751%
Lowest Accepted Bid Rate:	3.150%
Percentage Allotted at Lowest Accepted Bid Rate:	95.00%