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 10, 2008
Auction Number:	581
Placement Date:	October 14, 2008
Maturity Date:	October 17, 2008
Term:	3 Days
Treasury's Offered Amount:	$0 - $7,000,000,000
Total Accepted Amount:	$5,994,000,000
Total Bid Amount:	$22,164,000,000
Bid-to-Cover Ratio:	3.17
Highest Bid Rate:	5.000%
Lowest Accepted Bid Rate:	2.751%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%