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 15, 2008
Auction Number:	582
Placement Date:	October 16, 2008
Maturity Date:	October 23, 2008
Term:	7 days
Treasury's Offered Amount:	$0 - $15,000,000,000
Total Accepted Amount:	$8,504,000,000
Total Bid Amount:	$26,554,000,000
Bid-to-Cover Ratio:	1.77
Highest Bid Rate:	4.000%
Lowest Accepted Bid Rate:	0.900%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%