



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:	10/16/2008
Auction Number:	584
Placement Date:	10/17/2008
Maturity Date:	10/23/2008
Term:	6 days
Treasury's Offered Amount:	\$0 - \$30,000,000,000
Total Accepted Amount:	\$11,169,000,000
Total Bid Amount:	\$15,769,000,000
Bid-to-Cover Ratio:	0.53
Highest Bid Rate:	4.000%
Lowest Accepted Bid Rate:	.750%
Percentage Allotted at Lowest Accepted Bid Rate:	100%