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 21, 2008
Auction Number:	587
Placement Date:	October 22, 2008
Maturity Date:	October 23, 2008
Term:	1 Day
Treasury's Offered Amount:	$1 - $20 billion
Total Accepted Amount:	$0
Total Bid Amount:	N/A
Bid-to-Cover Ratio:	N/A
Highest Bid Rate:	N/A
Lowest Accepted Bid Rate:	N/A
Percentage Allotted at Lowest Accepted Bid Rate:	N/A