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:	10/29/2008
Auction Number:	594
Placement Date:	10/30/2008
Maturity Date:	11/03/2008
Term:	4 days
Treasury's Offered Amount:	$0 - $26,000,000,000
Total Accepted Amount:	$2,195,000,000
Total Bid Amount:	$40,995,000,000
Bid-to-Cover Ratio:	1.58
Highest Bid Rate:	2.550%
Lowest Accepted Bid Rate:	1.251%
Percentage Allotted at Lowest Accepted Bid Rate:	100%