



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	June 17, 2008
Auction Number:	518
Placement Date:	June 18, 2008
Maturity Date:	June 24, 2008
Term:	6 days
Treasury's Offered Amount:	\$0 - \$5 billion
Total Accepted Amount:	\$3,167,000,000
Total Bid Amount:	\$9,867,000,000
Bid-to-Cover Ratio:	1.97
Highest Bid Rate:	2.299%
Lowest Accepted Bid Rate:	1.991%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%