



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:	July 25, 2008
Auction Number:	535
Placement Date:	July 28, 2008
Maturity Date:	August 1, 2008
Term:	4 days
Treasury's Offered Amount:	\$0 - \$3,000,000,000
Total Accepted Amount:	\$2,678,000,000
Total Bid Amount:	\$16,453,000,000
Bid-to-Cover Ratio:	5.48
Highest Bid Rate:	2.459%
Lowest Accepted Bid Rate:	2.250%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%