



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:	August 01, 2008
Auction Number:	541
Placement Date:	August 04, 2008
Maturity Date:	August 07, 2008
Term:	3 days
Treasury's Offered Amount:	\$0 - \$3 billion
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$10,190,000,000
Bid-to-Cover Ratio:	3.40
Highest Bid Rate:	2.331%
Lowest Accepted Bid Rate:	2.011%
Percentage Allotted at Lowest Accepted Bid Rate:	82.33%