



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:	August 8, 2008
Auction Number:	545
Placement Date:	August 11, 2008
Maturity Date:	August 12, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$3,500,000,000
Total Accepted Amount:	\$3,500,000,000
Total Bid Amount:	\$10,525,000,000
Bid-to-Cover Ratio:	3.01
Highest Bid Rate:	2.222%
Lowest Accepted Bid Rate:	1.974%
Percentage Allotted at Lowest Accepted Bid Rate:	35.29%