



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:	September 2, 2008
Auction Number:	553
Placement Date:	September 03, 2008
Maturity Date:	September 05, 2008
Term:	2 days
Treasury's Offered Amount:	\$0 - \$2,000,000,000
Total Accepted Amount:	\$1,664,000,000
Total Bid Amount:	\$10,764,000,000
Bid-to-Cover Ratio:	5.38
Highest Bid Rate:	2.300%
Lowest Accepted Bid Rate:	2.125%
Percentage Allotted at Lowest Accepted Bid Rate:	100%