



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:	September 11, 2008
Auction Number:	558
Placement Date:	September 12, 2008
Maturity Date:	September 15, 2008
Term:	3 days
Treasury's Offered Amount:	\$0 - \$12 billion
Total Accepted Amount:	\$9,500,000,000
Total Bid Amount:	\$28,625,000,000
Bid-to-Cover Ratio:	2.39
Highest Bid Rate:	2.25%
Lowest Accepted Bid Rate:	1.94%
Percentage Allotted at Lowest Accepted Bid Rate:	90.00%