



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

September 2, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

**No transfers were issued today for C Banks.**

<b>Action</b>	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	<b>Amount (Millions)</b>
Term Investment #553 1/	2	09-03-2008	09-05-2008	1,664
Repo Investment 2/	1	09-02-2008	09-03-2008	5,000

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

2/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.