



DEPARTMENT OF THE TREASURY
 FINANCIAL MANAGEMENT SERVICE
 HYATTSVILLE, MD 20782

September 17, 2008

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	75%	09-15-2008	09-16-2008	\$ 29
B Call	75%	09-15-2008	09-16-2008	177
Special Direct Investment	N/A	09-16-2008	09-16-2008	2,974
Dynamic Investment	N/A	09-16-2008	09-16-2008	382
	Days	Placement Date	Maturity Date	Amount
Term Maturity #559 2/	1	09-15-2008	09-16-2008	10,780
Term Investment #560 2/	1	09-16-2008	09-17-2008	17,955
Repo Maturity 3/	1	09-15-2008	09-16-2008	1,400

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ 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.

3/ 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.