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:	November 6, 2008
Auction Number:	601
Placement Date:	November 7, 2008
Maturity Date:	November 10, 2008
Term:	3 days
Treasury's Offered Amount:	$0 - $20 billion
Total Accepted Amount:	$420,000,000
Total Bid Amount:	$20,595,000,000
Bid-to-Cover Ratio:	1.03
Highest Bid Rate:	1.300%
Lowest Accepted Bid Rate:	1.033%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%