



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:	October 24, 2008
Auction Number:	591
Placement Date:	October 27, 2008
Maturity Date:	October 28, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$10 billion
Total Accepted Amount:	\$4,794,000,000
Total Bid Amount:	\$32,044,000,000
Bid-to-Cover Ratio:	3.20
Highest Bid Rate:	2.650%
Lowest Accepted Bid Rate:	1.500%
Percentage Allotted at Lowest Accepted Bid Rate:	100%