



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 27, 2008
Auction Number:	592
Placement Date:	October 28, 2008
Maturity Date:	October 29, 2008
Term:	1 day
Treasury's Offered Amount:	\$0 - \$24 billion
Total Accepted Amount:	\$6,910,000,000
Total Bid Amount:	\$34,685,000,000
Bid-to-Cover Ratio:	1.45
Highest Bid Rate:	2.550%
Lowest Accepted Bid Rate:	1.251%
Percentage Allotted at Lowest Accepted Bid Rate:	100%