



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
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Auction Date:	October 30, 2008
Auction Number:	595
Placement Date:	October 31, 2008
Maturity Date:	November 3, 2008
Term:	3 days
Treasury's Offered Amount:	\$0 - \$40 billion
Total Accepted Amount:	\$1,950,000,000
Total Bid Amount:	\$52,450,000,000
Bid-to-Cover Ratio:	1.31
Highest Bid Rate:	1.021%
Lowest Accepted Bid Rate:	0.750%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%