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 31, 2008
Auction Number:	596
Placement Date:	November 3, 2008
Maturity Date:	November 4, 2008
Term:	1 Day
Treasury's Offered Amount:	$0 - $21 billion
Total Accepted Amount:	$1,342,000,000
Total Bid Amount:	$33,717,000,000
Bid-to-Cover Ratio:	1.61
Highest Bid Rate:	2.300%
Lowest Accepted Bid Rate:	0.651%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%