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:	November 3, 2008
Auction Number:	597
Placement Date:	November 4, 2008
Maturity Date:	November 5, 2008
Term:	1 days
Treasury's Offered Amount:	$0 - $16 billion
Total Accepted Amount:	$2,104,000,000
Total Bid Amount:	$31,279,000,000
Bid-to-Cover Ratio:	1.95
Highest Bid Rate:	2.100%
Lowest Accepted Bid Rate:	1.250%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%