



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 8, 2004
Auction Number:	# 69
Placement Date:	November 9, 2004
Maturity Date:	November 15, 2004
Term:	6 Days
Treasury's Offered Amount:	\$ 3,000,000,000
Total Accepted Amount:	\$ 3,000,000,000
Total Bid Amount:	\$ 10,873,000,000
Bid-to-Cover Ratio:	3.62
Highest Bid Rate:	2.040%
Lowest Accepted Bid Rate:	1.963%
Percentage Allotted at Lowest Accepted Bid Rate:	81.13%