



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 2, 2006
Auction Number:	274
Placement Date:	November 3, 2006
Maturity Date:	November 15, 2006
Term:	12 days
Treasury's Offered Amount:	\$5,500,000,000
Total Accepted Amount:	\$5,500,000,000
Total Bid Amount:	\$15,489,000,000
Bid-to-Cover Ratio:	2.82
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.225%
Percentage Allotted at Lowest Accepted Bid Rate:	83.13%