



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

October 8, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF TRANSFERS**

<b>Action</b>	<b>Percentage 1/</b>	<b>Balance Date</b>	<b>Due Date</b>	<b>Amount (Millions)</b>
C Call	N/A	10-08-2004	10-08-2004	\$ 2,390
C Call	N/A	10-08-2004	10-12-2004	2,126
B Call	100%	10-18-2004	10-19-2004	764

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.



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**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
NOTICE OF WITHDRAWAL FROM NOTE BALANCES  
NOTICE OF TRANSFERS**

**No transfers were issued today for A Banks.**