



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 1, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	10-01-2004	10-01-2004	\$ 4,473
Special Direct Investment Withdrawal	N/A	10-01-2004	10-04-2004	6,669
A Call	100%	10-01-2004	10-08-2004	182
B Call	100%	10-05-2004	10-08-2004	624
	Term (Days)	Placement Date	Maturity Date	
Term Maturity #58 2/	7	09-24-2004	10-01-2004	6,000

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

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

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.

