



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 29, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	10-29-2004	10-29-2004	\$ 1,033
C Call	N/A	10-29-2004	11-01-2004	19,834
B Call	100%	11-05-2004	11-10-2004	518

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.