



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 1, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Special Direct Investment	N/A	09-29-2004	09-30-2004	\$ 4,500
Special Direct Investment	N/A	09-29-2004	09-30-2004	500
Direct Investment	N/A	09-29-2004	09-30-2004	8,947
Direct Investment	N/A	09-29-2004	09-30-2004	653
Direct Investment	N/A	09-30-2004	09-30-2004	2,353
Dynamic Investment	N/A	09-30-2004	09-30-2004	2,094
	Rate (%)	Placement Date	Maturity Date	
Term Maturity #55 2/	1.620	09-17-2004	09-30-2004	3,000
Term Maturity #59 2/	1.551	09-27-2004	09-30-2004	13,000

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