



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 28, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	10-26-2004	10-27-2004	\$ 4,638
C Call	N/A	10-27-2004	10-27-2004	874
Dynamic Investment	N/A	10-27-2004	10-27-2004	148
	Rate (%)	Placement Date	Maturity Date	
Term Maturity #62 2/	1.691	10-18-2004	10-27-2004	5,000
Term Investment #65 2/	1.693	10-27-2004	11-03-2004	7,000

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.