



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

November 4, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	11-02-2004	11-03-2004	\$ 4,402
Direct Investment	N/A	11-03-2004	11-03-2004	611
Dynamic Investment	N/A	11-03-2004	11-03-2004	88
	Rate (%)	Placement Date	Maturity Date	
Term Maturity #63 2/	1.701	10-21-2004	11-03-2004	5,000
Term Maturity #65 2/	1.693	10-27-2004	11-03-2004	7,000
Term Maturity #66 2/	1.651	10-28-2004	11-03-2004	5,002

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.