



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 4, 2004

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

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	09-24-2004	10-01-2004	\$ 26
B Call	100%	09-28-2004	10-01-2004	191
C Call	N/A	09-30-2004	10-01-2004	14,973
C Call	N/A	10-01-2004	10-01-2004	4,473
Dynamic Investment	N/A	10-01-2004	10-01-2004	118
	Rate (%)	Placement Date	Maturity Date	
Term Maturity #58 2/	1.649	09-24-2004	10-01-2004	6,000

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.