

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



Bureau of the Public Debt - Office of Financing
Addendum to Press Release(s) dated October 17 2006

4-WEEK BILLS
CUSIP:912795YE5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 32,334,500	\$ 9,064,040
Direct Bidder (Note-2)	\$ 25,000	\$ 25,000
Indirect Bidder (Note-3)	\$ 4,906,000	\$ 2,616,692
Total Competitive	\$ 37,265,500	\$ 11,705,732

Notes:

- 1: Primary dealers as submitters bidding for their own house accounts.
- 2: Non-Primary dealer submitters bidding for their own house accounts.
- 3: Customers placing competitive bids through a direct submitter, including foreign and international monetary authorities placing bids through the New York Federal Reserve Bank.