

# 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 September 25 2006

13-WEEK BILLS  
CUSIP:912795YL9  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 33,640,000	\$ 8,920,800
Direct Bidder (Note-2)	\$ 130,000	\$ 105,000
Indirect Bidder (Note-3)	\$ 8,236,885	\$ 7,073,685
Total Competitive	\$ 42,006,885	\$ 16,099,485

26-WEEK BILLS  
CUSIP:912795YZ8  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 28,937,000	\$ 9,384,680
Direct Bidder (Note-2)	\$ 1,180,000	\$ 639,512
Indirect Bidder (Note-3)	\$ 5,081,050	\$ 4,006,530
Total Competitive	\$ 35,198,050	\$ 14,030,722

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.