

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 24 2006

4-WEEK BILLS
CUSIP:912795YF2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 37,021,000	\$ 13,469,390
Direct Bidder (Note-2)	\$ 1,000,000	\$ 850,000
Indirect Bidder (Note-3)	\$ 3,115,445	\$ 2,365,445
Total Competitive	\$ 41,136,445	\$ 16,684,835

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.