

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 February 5 2007

13-WEEK BILLS
CUSIP:912795ZF1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 45,665,000	\$ 11,508,940
Direct Bidder (Note-2)	\$ 580,000	\$ 364,410
Indirect Bidder (Note-3)	\$ 5,718,050	\$ 4,739,235
Total Competitive	\$ 51,963,050	\$ 16,612,585

26-WEEK BILLS
CUSIP:912795ZU8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 37,055,000	\$ 8,422,120
Direct Bidder (Note-2)	\$ 629,000	\$ 148,630
Indirect Bidder (Note-3)	\$ 5,297,190	\$ 4,239,763
Total Competitive	\$ 42,981,190	\$ 12,810,513

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.