

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 16 2006

13-WEEK BILLS
CUSIP:912795YP0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 30,465,000	\$ 9,305,900
Direct Bidder (Note-2)	\$ 775,000	\$ 367,250
Indirect Bidder (Note-3)	\$ 4,505,000	\$ 4,343,450
Total Competitive	\$ 35,745,000	\$ 14,016,600

26-WEEK BILLS
CUSIP:912795ZC8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 27,925,000	\$ 8,507,095
Direct Bidder (Note-2)	\$ 600,000	\$ 198,093
Indirect Bidder (Note-3)	\$ 4,835,250	\$ 4,400,078
Total Competitive	\$ 33,360,250	\$ 13,105,266

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.