

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 2 2006

13-WEEK BILLS
CUSIP:912795YM7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 28,925,000	\$ 8,379,010
Direct Bidder (Note-2)	\$ 250,000	\$ 200,000
Indirect Bidder (Note-3)	\$ 5,455,759	\$ 5,155,759
Total Competitive	\$ 34,630,759	\$ 13,734,769

26-WEEK BILLS
CUSIP:912795ZA2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 28,110,000	\$ 8,450,283
Direct Bidder (Note-2)	\$ 1,095,000	\$ 92,700
Indirect Bidder (Note-3)	\$ 5,089,800	\$ 4,464,526
Total Competitive	\$ 34,294,800	\$ 13,007,509

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.