

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 10 2006

13-WEEK BILLS
CUSIP:912795YN5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 30,240,000	\$ 9,986,875
Direct Bidder (Note-2)	\$ 225,000	\$ 125,000
Indirect Bidder (Note-3)	\$ 4,247,718	\$ 3,847,718
Total Competitive	\$ 34,712,718	\$ 13,959,593

26-WEEK BILLS
CUSIP:912795ZB0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 25,425,000	\$ 9,046,443
Direct Bidder (Note-2)	\$ 1,030,000	\$ 10,000
Indirect Bidder (Note-3)	\$ 4,951,500	\$ 4,240,750
Total Competitive	\$ 31,406,500	\$ 13,297,193

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.