

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 23 2006

13-WEEK BILLS
CUSIP:912795YQ8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 31,630,000	\$ 8,548,460
Direct Bidder (Note-2)	\$ 2,175,000	\$ 2,175,000
Indirect Bidder (Note-3)	\$ 4,616,975	\$ 4,252,675
<hr/> Total Competitive	<hr/> \$ 38,421,975	<hr/> \$ 14,976,135

26-WEEK BILLS
CUSIP:912795ZD6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 28,015,000	\$ 8,976,565
Direct Bidder (Note-2)	\$ 610,000	\$ 610,000
Indirect Bidder (Note-3)	\$ 3,656,510	\$ 3,471,490
<hr/> Total Competitive	<hr/> \$ 32,281,510	<hr/> \$ 13,058,055

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.