

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 September 18 2006

13-WEEK BILLS
CUSIP:912795YK1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 29,165,000	\$ 10,683,800
Direct Bidder (Note-2)	\$ 175,000	\$ 148,960
Indirect Bidder (Note-3)	\$ 5,165,480	\$ 4,987,360
Total Competitive	\$ 34,505,480	\$ 15,820,120

26-WEEK BILLS
CUSIP:912795YY1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 27,690,000	\$ 8,611,261
Direct Bidder (Note-2)	\$ 360,000	\$ 245,100
Indirect Bidder (Note-3)	\$ 6,576,108	\$ 4,942,338
Total Competitive	\$ 34,626,108	\$ 13,798,699

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.