

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 11 2006

4-WEEK BILLS
CUSIP:912795YD7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 20,330,000	\$ 5,859,750
Direct Bidder (Note-2)	\$ 665,000	\$ 615,000
Indirect Bidder (Note-3)	\$ 1,315,400	\$ 1,215,400
Total Competitive	\$ 22,310,400	\$ 7,690,150

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.