

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 28 2006

5-YEAR NOTES
CUSIP:912828FU9
(amounts in thousands)

| Tender Type | Tendered | Accepted |
|--------------------------|---------------------|---------------------|
| Primary Dealer (Note-1) | \$ 26,316,000 | \$ 5,801,270 |
| Direct Bidder (Note-2) | \$ 110,000 | \$ 55,000 |
| Indirect Bidder (Note-3) | \$ 11,877,000 | \$ 7,992,098 |
| <hr/> Total Competitive | <hr/> \$ 38,303,000 | <hr/> \$ 13,848,368 |

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.