

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 26 2006

4-WEEK BILLS
CUSIP:912795YB1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 23,436,000	\$ 4,732,400
Direct Bidder (Note-2)	\$ 300,000	\$ 300,000
Indirect Bidder (Note-3)	\$ 3,204,970	\$ 1,679,970
<hr/> Total Competitive	<hr/> \$ 26,940,970	<hr/> \$ 6,712,370

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.