

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 1 2007

13-WEEK BILLS
CUSIP:912795B91
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 44,435,000	\$ 10,491,780
Direct Bidder (Note-2)	\$ 346,020	\$ 191,020
Indirect Bidder (Note-3)	\$ 5,876,315	\$ 3,475,475
Total Competitive	\$ 50,657,335	\$ 14,158,275

26-WEEK BILLS
CUSIP:912795D65
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 36,770,000	\$ 9,000,346
Direct Bidder (Note-2)	\$ 95,000	\$ 79,893
Indirect Bidder (Note-3)	\$ 3,995,000	\$ 3,074,785
Total Competitive	\$ 40,860,000	\$ 12,155,024

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.