

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 12 2006

4-WEEK BILLS
CUSIP:912795XZ9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 26,509,000	\$ 6,813,050
Direct Bidder (Note-2)	\$ 750,000	\$ 700,000
Indirect Bidder (Note-3)	\$ 3,944,361	\$ 2,134,361
<hr/> Total Competitive	<hr/> \$ 31,203,361	<hr/> \$ 9,647,411

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.