

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 January 22 2007

13-WEEK BILLS
CUSIP:912795ZD6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 34,850,000	\$ 9,950,140
Direct Bidder (Note-2)	\$ 320,000	\$ 220,000
Indirect Bidder (Note-3)	\$ 5,365,332	\$ 4,673,132
Total Competitive	\$ 40,535,332	\$ 14,843,272

26-WEEK BILLS
CUSIP:912795ZS3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 28,900,000	\$ 7,985,650
Direct Bidder (Note-2)	\$ 135,000	\$ 85,000
Indirect Bidder (Note-3)	\$ 4,371,000	\$ 3,628,750
Total Competitive	\$ 33,406,000	\$ 11,699,400

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.