

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 June 26 2007

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

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 31,760,500	\$ 8,353,316
Direct Bidder (Note-2)	\$ 600,000	\$ 221,970
Indirect Bidder (Note-3)	\$ 1,775,000	\$ 1,675,000
<hr/> Total Competitive	<hr/> \$ 34,135,500	<hr/> \$ 10,250,286

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.