

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated January 2, 2007

13-week Treasury Bill
CUSIP: 912795ZA2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,988,000	10,413,220
Direct Bidder ²	450,000	450,000
Indirect Bidder ³	4,413,930	4,113,930
Total Competitive	\$ 33,851,930	\$ 14,977,150

26-week Treasury Bill
CUSIP: 912795ZP9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,210,000	8,157,515
Direct Bidder ²	375,000	257,275
Indirect Bidder ³	4,092,061	3,754,336
Total Competitive	\$ 32,677,061	\$ 12,169,126

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.