

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 December 27 2006

4-WEEK BILLS
CUSIP:912795YQ8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 22,927,500	\$ 4,989,284
Direct Bidder (Note-2)	\$ 200,000	\$ 50,000
Indirect Bidder (Note-3)	\$ 3,089,700	\$ 2,661,705
<hr/> Total Competitive	<hr/> \$ 26,217,200	<hr/> \$ 7,700,989

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.