

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 16 2007

13-WEEK BILLS
CUSIP:912795ZC8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 37,900,000	\$ 10,956,860
Direct Bidder (Note-2)	\$ 490,000	\$ 330,000
Indirect Bidder (Note-3)	\$ 3,830,000	\$ 3,418,540
Total Competitive	\$ 42,220,000	\$ 14,705,400

26-WEEK BILLS
CUSIP:912795ZR5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 33,520,000	\$ 7,754,925
Direct Bidder (Note-2)	\$ 160,000	\$ 53,498
Indirect Bidder (Note-3)	\$ 4,634,366	\$ 3,930,676
Total Competitive	\$ 38,314,366	\$ 11,739,099

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.