

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated May 17, 2004

13-week Treasury Bill  
CUSIP: 912795QY0  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	29,447,000	12,260,713
Direct Bidder <sup>2</sup>	300,000	150,000
Indirect Bidder <sup>3</sup>	3,837,630	3,833,630
Total Competitive	\$ 33,584,630	\$ 16,244,343

26-week Treasury Bill  
CUSIP: 912795RM5  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	29,138,000	9,564,646
Direct Bidder <sup>2</sup>	80,000	50,000
Indirect Bidder <sup>3</sup>	5,267,272	4,321,192
Total Competitive	\$ 34,485,272	\$ 13,935,838

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.