

# 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 11 2005

5-DAY BILLS  
CUSIP:912795TG6  
(amounts in thousands)

| Tender Type              | Tendered            | Accepted           |
|--------------------------|---------------------|--------------------|
| Primary Dealer (Note-1)  | \$ 20,802,000       | \$ 4,000,060       |
| Direct Bidder (Note-2)   | \$ 0                | \$ 0               |
| Indirect Bidder (Note-3) | \$ 1,325,000        | \$ 0               |
| <hr/> Total Competitive  | <hr/> \$ 22,127,000 | <hr/> \$ 4,000,060 |

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.