

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated April 5, 2004

13-week Treasury Bill
CUSIP: 912795QS3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	34,805,000	12,216,380
Direct Bidder ²	290,000	43,330
Indirect Bidder ³	4,000,215	3,022,415
Total Competitive	\$ 39,095,215	\$ 15,282,125

26-week Treasury Bill
CUSIP: 912795RF0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,505,000	8,472,960
Direct Bidder ²	85,000	40,000
Indirect Bidder ³	5,759,607	4,261,247
Total Competitive	\$ 34,349,607	\$ 12,774,207

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.