

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated June 2, 2004

4-week Treasury Bill
CUSIP: 912795QR5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	49,755,500	22,420,950
Direct Bidder ²	520,000	395,000
Indirect Bidder ³	3,193,115	1,140,575
<u>Total Competitive</u>	<u>\$ 53,468,615</u>	<u>\$ 23,956,525</u>

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.