

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated February 2, 2004

13-week Treasury Bill
CUSIP: 912795PX3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	38,815,000	14,273,025
Direct Bidder ²	450,000	300,000
Indirect Bidder ³	2,753,477	2,753,477
Total Competitive	\$ 42,018,477	\$ 17,326,502

26-week Treasury Bill
CUSIP: 912795QW4
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	30,380,000	11,821,150
Direct Bidder ²	270,000	114,650
Indirect Bidder ³	4,136,790	3,862,990
Total Competitive	\$ 34,786,790	\$ 15,798,790

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.