

Bureau of the Public Debt - Office of Financing  
 Addendum to Press Releases dated August 23, 2004

13-week Treasury Bill  
 CUSIP: 912795RN3  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	31,147,500	12,000,860
Direct Bidder <sup>2</sup>	128,600	78,600
Indirect Bidder <sup>3</sup>	5,311,021	5,211,021
<b>Total Competitive</b>	<b>\$ 36,587,121</b>	<b>\$ 17,290,481</b>

26-week Treasury Bill  
 CUSIP: 912795SB8  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	27,865,000	10,910,960
Direct Bidder <sup>2</sup>	50,000	30,000
Indirect Bidder <sup>3</sup>	5,169,400	4,652,020
<b>Total Competitive</b>	<b>\$ 33,084,400</b>	<b>\$ 15,592,980</b>

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.