

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated September 20, 2004

13-week Treasury Bill
CUSIP: 912795RS2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	31,655,000	13,241,415
Direct Bidder ²	375,000	102,278
Indirect Bidder ³	4,994,800	2,940,455
Total Competitive	\$ 37,024,800	\$ 16,284,148

26-week Treasury Bill
CUSIP: 912795SF9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,630,000	11,300,675
Direct Bidder ²	117,000	47,000
Indirect Bidder ³	3,582,024	3,384,644
Total Competitive	\$ 33,329,024	\$ 14,732,319

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.