

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated February 17, 2004

13-week Treasury Bill
CUSIP: 912795PZ8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	36,340,000	14,413,035
Direct Bidder ²	500,000	345,675
Indirect Bidder ³	2,834,230	2,734,109
Total Competitive	\$ 39,674,230	\$ 17,492,819

26-week Treasury Bill
CUSIP: 912795QY0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	33,605,000	12,178,675
Direct Bidder ²	195,000	20,000
Indirect Bidder ³	4,618,465	3,717,815
Total Competitive	\$ 38,418,465	\$ 15,916,490

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.