

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated September 7, 2004

13-week Treasury Bill
CUSIP: 912795RQ6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	34,610,000	13,656,610
Direct Bidder ²	30,000	30,000
Indirect Bidder ³	4,082,897	3,717,912
Total Competitive	\$ 38,722,897	\$ 17,404,522

26-week Treasury Bill
CUSIP: 912795SD4
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	27,655,000	12,116,750
Direct Bidder ²	5,000	5,000
Indirect Bidder ³	3,941,199	3,697,699
Total Competitive	\$ 31,601,199	\$ 15,819,449

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.