

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated August 9, 2004

13-week Treasury Bill
CUSIP: 912795RL7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,515,000	11,787,465
Direct Bidder ²	60,000	60,000
Indirect Bidder ³	5,513,225	5,513,225
Total Competitive	\$ 34,088,225	\$ 17,360,690

26-week Treasury Bill
CUSIP: 912795RZ6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	23,580,000	11,700,740
Direct Bidder ²	500,000	0
Indirect Bidder ³	4,566,780	4,066,780
Total Competitive	\$ 28,646,780	\$ 15,767,520

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.