

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



Bureau of the Public Debt - Office of Financing  
Addendum to Press Release(s) dated November 1 2004

13-WEEK BILLS  
CUSIP:912795RY9  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 31,055,000	\$ 14,866,900
Direct Bidder (Note-2)	\$ 214,497	\$ 114,497
Indirect Bidder (Note-3)	\$ 4,635,131	\$ 4,135,131
Total Competitive	\$ 35,904,628	\$ 19,116,528

26-WEEK BILLS  
CUSIP:912795SM4  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 30,730,000	\$ 13,894,725
Direct Bidder (Note-2)	\$ 550,000	\$ 515,000
Indirect Bidder (Note-3)	\$ 3,533,000	\$ 3,380,050
Total Competitive	\$ 34,813,000	\$ 17,789,775

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.