

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated October 12, 2004

13-week Treasury Bill
CUSIP: 912795RV5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,470,000	13,151,750
Direct Bidder ²	220,000	95,000
Indirect Bidder ³	4,157,872	4,011,622
Total Competitive	\$ 33,847,872	\$ 17,258,372

26-week Treasury Bill
CUSIP: 912795SJ1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	33,545,000	12,499,122
Direct Bidder ²	45,000	20,000
Indirect Bidder ³	4,291,200	3,276,228
Total Competitive	\$ 37,881,200	\$ 15,795,350

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.