

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 8 2004

13-WEEK BILLS
CUSIP:912795RZ6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 33,390,000	\$ 16,089,685
Direct Bidder (Note-2)	\$ 150,000	\$ 50,000
Indirect Bidder (Note-3)	\$ 4,419,100	\$ 3,115,085
<hr/> Total Competitive	<hr/> \$ 37,959,100	<hr/> \$ 19,254,770

26-WEEK BILLS
CUSIP:912795SN2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 29,895,000	\$ 14,178,605
Direct Bidder (Note-2)	\$ 85,000	\$ 60,000
Indirect Bidder (Note-3)	\$ 4,007,500	\$ 3,866,125
<hr/> Total Competitive	<hr/> \$ 33,987,500	<hr/> \$ 18,104,730

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.