

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated September 13, 2004

13-week Treasury Bill  
CUSIP: 912795RR4  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	38,855,000	14,156,645
Direct Bidder <sup>2</sup>	25,000	25,000
Indirect Bidder <sup>3</sup>	5,425,240	2,188,101
Total Competitive	\$ 44,305,240	\$ 16,369,746

26-week Treasury Bill  
CUSIP: 912795SE2  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	30,730,000	10,812,045
Direct Bidder <sup>2</sup>	25,000	15,277
Indirect Bidder <sup>3</sup>	4,789,878	4,153,728
Total Competitive	\$ 35,544,878	\$ 14,981,050

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.