

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated October 19, 2004

4-week Treasury Bill
CUSIP: 912795RM5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	21,911,100	7,635,750
Direct Bidder ²	700,525	225,525
Indirect Bidder ³	2,093,062	2,093,062
Total Competitive	\$ 24,704,687	\$ 9,954,337

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.