

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 December 13 2004

13-WEEK BILLS
CUSIP:912795SE2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 36,815,000	\$ 15,107,055
Direct Bidder (Note-2)	\$ 150,000	\$ 15,000
Indirect Bidder (Note-3)	\$ 5,334,969	\$ 2,218,895
Total Competitive	\$ 42,299,969	\$ 17,340,950

26-WEEK BILLS
CUSIP:912795ST9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 28,605,000	\$ 10,868,062
Direct Bidder (Note-2)	\$ 245,000	\$ 216,750
Indirect Bidder (Note-3)	\$ 5,053,700	\$ 4,739,500
Total Competitive	\$ 33,903,700	\$ 15,824,312

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.