

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 January 31 2005

13-WEEK BILLS
CUSIP:912795SM4
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 36,165,000	\$ 13,873,760
Direct Bidder (Note-2)	\$ 200,000	\$ 75,000
Indirect Bidder (Note-3)	\$ 4,289,270	\$ 4,114,630
<hr/> Total Competitive	<hr/> \$ 40,654,270	<hr/> \$ 18,063,390

26-WEEK BILLS
CUSIP:912795VK4
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 30,701,000	\$ 10,289,716
Direct Bidder (Note-2)	\$ 1,000,000	\$ 1,000,000
Indirect Bidder (Note-3)	\$ 4,881,560	\$ 4,268,740
<hr/> Total Competitive	<hr/> \$ 36,582,560	<hr/> \$ 15,558,456

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.