

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated January 21, 2004

4-Week Treasury Bill  
CUSIP: 912795PL9  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	31,915,500	8,388,430
Direct Bidder <sup>2</sup>	1,151,500	400,000
Indirect Bidder <sup>3</sup>	382,251	182,251
<u>Total Competitive</u>	<u>\$ 33,449,251</u>	<u>\$ 8,970,681</u>

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.