

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated August 16, 2004

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

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	33,260,000	12,972,464
Direct Bidder <sup>2</sup>	400,750	222,890
Indirect Bidder <sup>3</sup>	4,210,645	3,999,625
Total Competitive	\$ 37,871,395	\$ 17,194,979

26-week Treasury Bill  
CUSIP: 912795SA0  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	25,150,000	10,799,505
Direct Bidder <sup>2</sup>	146,950	96,950
Indirect Bidder <sup>3</sup>	5,327,935	4,938,765
Total Competitive	\$ 30,624,885	\$ 15,835,220

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.