# Bureau of the Public Debt - Office of Financing
## Addendum to Press Releases dated January 20, 2004

### 13-week Treasury Bill
CUSIP: 912795PV7
(amounts in thousands)

<table>
<thead>
<tr>
<th>Tender Type</th>
<th>Tendered</th>
<th>Accepted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Dealer¹</td>
<td>32,045,000</td>
<td>13,124,390</td>
</tr>
<tr>
<td>Direct Bidder²</td>
<td>450,000</td>
<td>170,580</td>
</tr>
<tr>
<td>Indirect Bidder³</td>
<td>3,152,482</td>
<td>3,152,482</td>
</tr>
<tr>
<td><strong>Total Competitive</strong></td>
<td>$35,647,482</td>
<td>$16,447,452</td>
</tr>
</tbody>
</table>

### 26-week Treasury Bill
CUSIP: 912795QU8
(amounts in thousands)

<table>
<thead>
<tr>
<th>Tender Type</th>
<th>Tendered</th>
<th>Accepted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Dealer¹</td>
<td>28,905,000</td>
<td>10,453,075</td>
</tr>
<tr>
<td>Direct Bidder²</td>
<td>220,000</td>
<td>37,050</td>
</tr>
<tr>
<td>Indirect Bidder³</td>
<td>4,483,070</td>
<td>4,473,116</td>
</tr>
<tr>
<td><strong>Total Competitive</strong></td>
<td>$33,608,070</td>
<td>$14,963,241</td>
</tr>
</tbody>
</table>

**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.