

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated February 3, 2004

4-Week Treasury Bill
CUSIP: 912795PN5
(amounts in thousands)

| Tender Type | Tendered | Accepted |
|------------------------------|----------------------|----------------------|
| Primary Dealer ¹ | 46,075,500 | 17,505,050 |
| Direct Bidder ² | 1,900,000 | 715,575 |
| Indirect Bidder ³ | 2,527,686 | 737,856 |
| <u>Total Competitive</u> | <u>\$ 50,503,186</u> | <u>\$ 18,958,481</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.