

Bureau of the Public Debt - Office of Financing  
 Addendum to Press Releases dated March 8, 2004

13-week Treasury Bill  
 CUSIP: 912795QC8  
 (amounts in thousands)

| Tender Type                  | Tendered             | Accepted             |
|------------------------------|----------------------|----------------------|
| Primary Dealer <sup>1</sup>  | 32,990,000           | 14,377,255           |
| Direct Bidder <sup>2</sup>   | 300,000              | 150,000              |
| Indirect Bidder <sup>3</sup> | 3,265,902            | 2,996,777            |
| <u>Total Competitive</u>     | <u>\$ 36,555,902</u> | <u>\$ 17,524,032</u> |

26-week Treasury Bill  
 CUSIP: 912795RB9  
 (amounts in thousands)

| Tender Type                  | Tendered             | Accepted             |
|------------------------------|----------------------|----------------------|
| Primary Dealer <sup>1</sup>  | 29,005,000           | 12,144,910           |
| Direct Bidder <sup>2</sup>   | 70,000               | 45,000               |
| Indirect Bidder <sup>3</sup> | 4,366,049            | 3,699,724            |
| <u>Total Competitive</u>     | <u>\$ 33,441,049</u> | <u>\$ 15,889,634</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.