

Bureau of the Public Debt - Office of Financing  
 Addendum to Press Releases dated July 6, 2004

13-week Treasury Bill  
 CUSIP: 912795RF0  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	32,275,000	12,534,025
Direct Bidder <sup>2</sup>	215,000	65,000
Indirect Bidder <sup>3</sup>	5,019,666	3,486,436
<u>Total Competitive</u>	<u>\$ 37,509,666</u>	<u>\$ 16,085,461</u>

26-week Treasury Bill  
 CUSIP: 912795RU7  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	19,750,000	9,738,745
Direct Bidder <sup>2</sup>	58,000	26,106
Indirect Bidder <sup>3</sup>	5,272,845	5,253,905
<u>Total Competitive</u>	<u>\$ 25,080,845</u>	<u>\$ 15,018,756</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.