

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated August 31, 2004

14-day Treasury Cash Management Bill
CUSIP: 912795TC5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	32,930,000	12,737,217
Direct Bidder ²	0	0
Indirect Bidder ³	5,864,000	3,263,190
<u>Total Competitive</u>	<u>\$ 38,794,000</u>	<u>\$ 16,000,407</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.