

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



Bureau of the Public Debt - Office of Financing
Addendum to Press Release(s) dated December 20 2004

13-WEEK BILLS
CUSIP:912795SF9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 34,935,000	\$ 14,010,820
Direct Bidder (Note-2)	\$ 255,000	\$ 130,000
Indirect Bidder (Note-3)	\$ 3,959,696	\$ 3,033,226
Total Competitive	\$ 39,149,696	\$ 17,174,046

26-WEEK BILLS
CUSIP:912795SU6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 25,905,000	\$ 11,237,520
Direct Bidder (Note-2)	\$ 50,000	\$ 25,000
Indirect Bidder (Note-3)	\$ 4,775,000	\$ 4,630,900
Total Competitive	\$ 30,730,000	\$ 15,893,420

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.