

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated July 19, 2004

13-week Treasury Bill
CUSIP: 912795RH6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	30,795,000	14,320,915
Direct Bidder ²	260,000	80,379
Indirect Bidder ³	3,439,775	2,066,180
Total Competitive	\$ 34,494,775	\$ 16,467,474

26-week Treasury Bill
CUSIP: 912795RW3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	23,765,000	9,650,306
Direct Bidder ²	1,575,000	790,450
Indirect Bidder ³	4,906,519	4,506,519
Total Competitive	\$ 30,246,519	\$ 14,947,275

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.