

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated October 5, 2004

4-week Treasury Bill
CUSIP: 912795RK9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	38,205,500	12,649,830
Direct Bidder ²	520,000	270,000
Indirect Bidder ³	5,757,970	1,999,270
<u>Total Competitive</u>	<u>\$ 44,483,470</u>	<u>\$ 14,919,100</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.