

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 January 3 2005

13-WEEK BILLS
CUSIP:912795SH5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 34,930,000	\$ 11,883,640
Direct Bidder (Note-2)	\$ 240,000	\$ 240,000
Indirect Bidder (Note-3)	\$ 5,789,500	\$ 4,910,300
Total Competitive	\$ 40,959,500	\$ 17,033,940

26-WEEK BILLS
CUSIP:912795VF5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 38,330,000	\$ 10,499,000
Direct Bidder (Note-2)	\$ 1,620,000	\$ 174,000
Indirect Bidder (Note-3)	\$ 6,784,550	\$ 5,095,050
Total Competitive	\$ 46,734,550	\$ 15,768,050

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.