

Bureau of the Public Debt - Office of Financing  
 Addendum to Press Releases dated August 2, 2004

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

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	30,245,000	12,883,090
Direct Bidder <sup>2</sup>	350,000	283,688
Indirect Bidder <sup>3</sup>	2,973,655	2,973,655
Total Competitive	\$ 33,568,655	\$ 16,140,433

26-week Treasury Bill  
 CUSIP: 912795RY9  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	26,830,000	11,326,250
Direct Bidder <sup>2</sup>	350,000	125,000
Indirect Bidder <sup>3</sup>	3,797,050	3,413,150
Total Competitive	\$ 30,977,050	\$ 14,864,400

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.