

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated October 27, 2004

2-year Treasury Note
CUSIP: 912828CY4
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	35,920,000	13,627,900
Direct Bidder ²	100,000	21,862
Indirect Bidder ³	9,628,000	9,608,000
<u>Total Competitive</u>	<u>\$ 45,648,000</u>	<u>\$ 23,257,762</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.