

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated June 1, 2004

13-week Treasury Bill
CUSIP: 912795RA1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	26,655,000	12,739,689
Direct Bidder ²	150,000	150,000
Indirect Bidder ³	3,376,685	3,376,685
Total Competitive	\$ 30,181,685	\$ 16,266,374

26-week Treasury Bill
CUSIP: 912795RP8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	25,955,000	10,247,650
Direct Bidder ²	75,000	55,000
Indirect Bidder ³	4,300,915	3,574,515
Total Competitive	\$ 30,330,915	\$ 13,877,165

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.