

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated February 9, 2004

13-week Treasury Bill
CUSIP: 912795PY1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	37,790,000	14,491,950
Direct Bidder ²	450,000	212,600
Indirect Bidder ³	3,338,373	2,740,873
Total Competitive	\$ 41,578,373	\$ 17,445,423

26-week Treasury Bill
CUSIP: 912795QX2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	35,580,000	11,359,045
Direct Bidder ²	240,000	108,136
Indirect Bidder ³	4,906,705	4,256,705
Total Competitive	\$ 40,726,705	\$ 15,723,886

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.