

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated February 18, 2004

4-Week Treasury Bills
CUSIP: 912795PQ8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	45,580,500	17,355,910
Direct Bidder ²	1,250,000	450,000
Indirect Bidder ³	3,245,666	1,155,886
Total Competitive	\$ 50,076,166	\$ 18,961,796

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.