

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated July 6, 2004

7-Day Treasury Cash Management Bill
CUSIP: 912795QT1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	20,990,000	5,999,025
Direct Bidder ²	0	0
Indirect Bidder ³	250,000	0
<u>Total Competitive</u>	<u>\$ 21,240,000</u>	<u>\$ 5,999,025</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.