

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated January 12, 2004

13-week Treasury Bill
CUSIP: 912795PU9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,369,000	11,946,754
Direct Bidder ²	1,255,075	766,270
Indirect Bidder ³	3,175,954	2,725,954
Total Competitive	\$ 33,800,029	\$ 15,438,978

26-week Treasury Bill
CUSIP: 912795QT1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	26,790,000	10,528,178
Direct Bidder ²	765,000	437,700
Indirect Bidder ³	4,057,170	3,857,170
Total Competitive	\$ 31,612,170	\$ 14,823,048

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.