

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated January 27, 2004

4-Week Treasury Bill
CUSIP: 912795PM7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,390,000	13,306,090
Direct Bidder ²	1,100,000	339,350
Indirect Bidder ³	1,520,800	317,800
<u>Total Competitive</u>	<u>\$ 32,010,800</u>	<u>\$ 13,963,240</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.