

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated April 20, 2004

4-week Treasury Bill  
CUSIP: 912795PZ8  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	26,715,500	8,590,770
Direct Bidder <sup>2</sup>	950,000	250,000
Indirect Bidder <sup>3</sup>	1,344,380	1,117,250
<u>Total Competitive</u>	<u>\$ 29,009,880</u>	<u>\$ 9,958,020</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.