

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 2, 2004

12-day Treasury Cash Management Bill
CUSIP: 912795TC5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	33,880,000	13,726,700
Direct Bidder ²	0	0
Indirect Bidder ³	3,500,000	2,273,600
<u>Total Competitive</u>	<u>\$ 37,380,000</u>	<u>\$ 16,000,300</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.