

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated January 26, 2004

13-week Treasury Bill
CUSIP: 912795PW5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,010,000	12,652,000
Direct Bidder ²	465,500	315,500
Indirect Bidder ³	3,240,809	3,195,709
Total Competitive	\$ 31,716,309	\$ 16,163,209

26-week Treasury Bill
CUSIP: 912795QV6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	26,150,000	9,488,760
Direct Bidder ²	220,000	145,000
Indirect Bidder ³	5,202,891	4,372,311
Total Competitive	\$ 31,572,891	\$ 14,006,071

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.