

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated June 28, 2004

13-week Treasury Bill
CUSIP: 912795RE3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	25,413,500	10,553,575
Direct Bidder ²	229,100	79,100
Indirect Bidder ³	5,887,174	4,610,424
Total Competitive	\$ 31,529,774	\$ 15,243,099

26-week Treasury Bill
CUSIP: 912795RT0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,440,000	9,461,885
Direct Bidder ²	50,000	25,000
Indirect Bidder ³	5,006,000	4,001,170
Total Competitive	\$ 34,496,000	\$ 13,488,055

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.