

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated September 7, 2004

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

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	28,955,000	9,000,120
Direct Bidder <sup>2</sup>	0	0
Indirect Bidder <sup>3</sup>	500,000	0
<u>Total Competitive</u>	<u>\$ 29,455,000</u>	<u>\$ 9,000,120</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.