

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 29, 2004

14-day Treasury Cash Management Bill
CUSIP: 912795TD3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,155,000	12,488,260
Direct Bidder ²	0	0
Indirect Bidder ³	2,675,000	1,511,810
<u>Total Competitive</u>	<u>\$ 30,830,000</u>	<u>\$ 14,000,070</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.