

Bureau of the Public Debt - Office of Financing
 Addendum to Press Releases dated January 20, 2004

13-week Treasury Bill
 CUSIP: 912795PV7
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	32,045,000	13,124,390
Direct Bidder ²	450,000	170,580
Indirect Bidder ³	3,152,482	3,152,482
Total Competitive	\$ 35,647,482	\$ 16,447,452

26-week Treasury Bill
 CUSIP: 912795QU8
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,905,000	10,453,075
Direct Bidder ²	220,000	37,050
Indirect Bidder ³	4,483,070	4,473,116
Total Competitive	\$ 33,608,070	\$ 14,963,241

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.