

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 8, 2004

4-week Treasury Bill
CUSIP: 912795RF0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	37,870,000	18,942,050
Direct Bidder ²	270,000	270,000
Indirect Bidder ³	3,037,677	2,738,177
<u>Total Competitive</u>	<u>\$ 41,177,677</u>	<u>\$ 21,950,227</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.