

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated October 13, 2004

4-week Treasury Bill
CUSIP: 912795RL7
(amounts in thousands)

| Tender Type | Tendered | Accepted |
|------------------------------|----------------------|----------------------|
| Primary Dealer ¹ | 32,716,000 | 12,990,605 |
| Direct Bidder ² | 935,000 | 235,000 |
| Indirect Bidder ³ | 2,716,108 | 1,710,708 |
| <u>Total Competitive</u> | <u>\$ 36,367,108</u> | <u>\$ 14,936,313</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.