

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated January 5, 2004

13-week Treasury Bill
CUSIP: 912795PT2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	32,958,113	11,481,573
Direct Bidder ²	1,750,000	850,000
Indirect Bidder ³	3,165,404	2,893,394
Total Competitive	\$ 37,873,517	\$ 15,224,967

26-week Treasury Bill
CUSIP: 912795QS3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	27,545,000	10,446,260
Direct Bidder ²	1,180,000	550,960
Indirect Bidder ³	4,257,905	4,064,345
Total Competitive	\$ 32,982,905	\$ 15,061,565

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.