

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

4-Week Treasury Bill
CUSIP: 912795PK1
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	26,655,000	7,326,230
Direct Bidder ²	2,150,000	600,000
Indirect Bidder ³	160,267	35,485
<u>Total Competitive</u>	<u>\$ 28,965,267</u>	<u>\$ 7,961,715</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.