

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated February 23, 2004

13-week Treasury Bill
CUSIP: 912795QA2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	35,843,700	14,519,490
Direct Bidder ²	200,000	75,000
Indirect Bidder ³	3,103,165	2,830,655
Total Competitive	\$ 39,146,865	\$ 17,425,145

26-week Treasury Bill
CUSIP: 912795QZ7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	35,805,000	11,304,200
Direct Bidder ²	110,000	30,000
Indirect Bidder ³	4,472,102	4,241,702
Total Competitive	\$ 40,387,102	\$ 15,575,902

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.