

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated April 1, 2004

13-day Treasury Cash Management Bills  
CUSIP: 912795PU9  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	69,805,000	23,357,050
Direct Bidder <sup>2</sup>	5,000,000	1,247,500
Indirect Bidder <sup>3</sup>	3,500,000	399,600
<u>Total Competitive</u>	<u>\$ 78,305,000</u>	<u>\$ 25,004,150</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.