

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated May 27, 2004

13-day Treasury Cash Management Bill  
CUSIP: 912795QN4  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	24,805,000	4,882,970
Direct Bidder <sup>2</sup>	0	0
Indirect Bidder <sup>3</sup>	600,000	116,940
<u>Total Competitive</u>	<u>\$ 25,405,000</u>	<u>\$ 4,999,910</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.