

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated June 2, 2004

12-day Treasury CMB
CUSIP: 912795QP9
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	66,010,000	29,950,130
Direct Bidder ²	5,000,000	0
Indirect Bidder ³	2,850,000	50,000
<u>Total Competitive</u>	<u>\$ 73,860,000</u>	<u>\$ 30,000,130</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.