

Bureau of the Public Debt - Office of Financing
 Addendum to Press Releases dated June 21, 2004

13-week Treasury Bill
 CUSIP: 912795RD5
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,540,000	11,464,990
Direct Bidder ²	300,000	35,000
Indirect Bidder ³	4,916,217	3,829,038
<u>Total Competitive</u>	<u>\$ 34,756,217</u>	<u>\$ 15,329,028</u>

26-week Treasury Bill
 CUSIP: 912795RS2
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	27,062,000	10,513,280
Direct Bidder ²	200,000	50,760
Indirect Bidder ³	5,222,545	3,480,205
<u>Total Competitive</u>	<u>\$ 32,484,545</u>	<u>\$ 14,044,245</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.