

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



Bureau of the Public Debt - Office of Financing
Addendum to Press Release(s) dated November 2 2004

4-WEEK BILLS
CUSIP:912795RP8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 40,105,000	\$ 16,871,030
Direct Bidder (Note-2)	\$ 720,000	\$ 270,000
Indirect Bidder (Note-3)	\$ 5,656,401	\$ 2,786,976
Total Competitive	\$ 46,481,401	\$ 19,928,006

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.