

# 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 9 2004

4-WEEK BILLS  
CUSIP:912795RQ6  
(amounts in thousands)

| Tender Type              | Tendered            | Accepted            |
|--------------------------|---------------------|---------------------|
| Primary Dealer (Note-1)  | \$ 51,305,000       | \$ 19,486,645       |
| Direct Bidder (Note-2)   | \$ 205,000          | \$ 205,000          |
| Indirect Bidder (Note-3) | \$ 9,179,111        | \$ 4,234,576        |
| <hr/> Total Competitive  | <hr/> \$ 60,689,111 | <hr/> \$ 23,926,221 |

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.