

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated August 31, 2004

4-week Treasury Bill
CUSIP: 912795RE3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	40,995,000	18,037,220
Direct Bidder ²	250,000	200,000
Indirect Bidder ³	3,716,850	3,716,850
Total Competitive	\$ 44,961,850	\$ 21,954,070

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.