

Bureau of the Public Debt - Office of Financing  
 Addendum to Press Releases dated May 24, 2004

13-week Treasury Bill  
 CUSIP: 912795QZ7  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	29,442,500	12,208,188
Direct Bidder <sup>2</sup>	240,000	115,000
Indirect Bidder <sup>3</sup>	3,856,711	3,632,461
<b>Total Competitive</b>	<b>\$ 33,539,211</b>	<b>\$ 15,955,649</b>

26-week Treasury Bill  
 CUSIP: 912795RN3  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	27,095,000	8,999,500
Direct Bidder <sup>2</sup>	105,000	40,000
Indirect Bidder <sup>3</sup>	6,822,119	4,524,059
<b>Total Competitive</b>	<b>\$ 34,022,119</b>	<b>\$ 13,563,559</b>

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.