

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated July 12, 2004

13-week Treasury Bill  
CUSIP: 912795RG8  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	32,455,000	12,848,500
Direct Bidder <sup>2</sup>	180,000	105,000
Indirect Bidder <sup>3</sup>	5,680,905	3,237,405
Total Competitive	\$ 38,315,905	\$ 16,190,905

26-week Treasury Bill  
CUSIP: 912795RV5  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	22,535,000	10,807,320
Direct Bidder <sup>2</sup>	75,000	45,000
Indirect Bidder <sup>3</sup>	4,025,535	3,888,175
Total Competitive	\$ 26,635,535	\$ 14,740,495

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.