

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 28, 2004

4-week Treasury Bill
CUSIP: 912795RJ2
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	40,108,000	16,681,327
Direct Bidder ²	883,000	333,000
Indirect Bidder ³	5,390,550	1,911,830
<u>Total Competitive</u>	<u>\$ 46,381,550</u>	<u>\$ 18,926,157</u>

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.