

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated June 7, 2004

13-week Treasury Bill  
CUSIP: 912795RB9  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	24,760,000	11,140,190
Direct Bidder <sup>2</sup>	180,000	48,594
Indirect Bidder <sup>3</sup>	5,520,137	5,192,017
Total Competitive	\$ 30,460,137	\$ 16,380,801

26-week Treasury Bill  
CUSIP: 912795RQ6  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	21,160,000	10,656,130
Direct Bidder <sup>2</sup>	40,000	15,000
Indirect Bidder <sup>3</sup>	3,557,970	3,421,880
Total Competitive	\$ 24,757,970	\$ 14,093,010

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.