

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 21, 2004

4-week Treasury Bill
CUSIP: 912795RH6
(amounts in thousands)

| Tender Type | Tendered | Accepted |
|------------------------------|---------------|---------------|
| Primary Dealer ¹ | 28,640,500 | 9,398,390 |
| Direct Bidder ² | 1,100,000 | 150,000 |
| Indirect Bidder ³ | 2,383,295 | 2,383,295 |
| Total Competitive | \$ 32,123,795 | \$ 11,931,685 |

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.