

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated May 3, 2004

13-week Treasury Bill  
CUSIP: 912795QW4  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	26,915,000	12,801,405
Direct Bidder <sup>2</sup>	350,000	258,728
Indirect Bidder <sup>3</sup>	3,198,258	3,198,258
Total Competitive	\$ 30,463,258	\$ 16,258,391

26-week Treasury Bill  
CUSIP: 912795RK9  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	26,025,000	9,630,154
Direct Bidder <sup>2</sup>	201,000	144,180
Indirect Bidder <sup>3</sup>	4,106,665	3,889,615
Total Competitive	\$ 30,332,665	\$ 13,663,949

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.