

Bureau of the Public Debt - Office of Financing  
 Addendum to Press Releases dated October 25, 2004

13-week Treasury Bill  
 CUSIP: 912795RX1  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	33,020,000	15,739,020
Direct Bidder <sup>2</sup>	175,000	75,000
Indirect Bidder <sup>3</sup>	3,311,023	3,236,023
<u>Total Competitive</u>	<u>\$ 36,506,023</u>	<u>\$ 19,050,043</u>

26-week Treasury Bill  
 CUSIP: 912795SL6  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	29,015,000	13,329,720
Direct Bidder <sup>2</sup>	50,000	45,428
Indirect Bidder <sup>3</sup>	3,883,563	3,872,895
<u>Total Competitive</u>	<u>\$ 32,948,563</u>	<u>\$ 17,248,043</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.