

Bureau of the Public Debt - Office of Financing  
Addendum to Press Releases dated March 22, 2004

13-week Treasury Bill  
CUSIP: 912795QE4  
(amounts in thousands)

| Tender Type                  | Tendered      | Accepted      |
|------------------------------|---------------|---------------|
| Primary Dealer <sup>1</sup>  | 37,820,000    | 12,939,268    |
| Direct Bidder <sup>2</sup>   | 451,000       | 150,000       |
| Indirect Bidder <sup>3</sup> | 4,013,942     | 3,466,517     |
| Total Competitive            | \$ 42,284,942 | \$ 16,555,785 |

26-week Treasury Bill  
CUSIP: 912795RD5  
(amounts in thousands)

| Tender Type                  | Tendered      | Accepted      |
|------------------------------|---------------|---------------|
| Primary Dealer <sup>1</sup>  | 30,260,100    | 10,122,192    |
| Direct Bidder <sup>2</sup>   | 631,000       | 512,500       |
| Indirect Bidder <sup>3</sup> | 5,626,851     | 4,226,851     |
| Total Competitive            | \$ 36,517,951 | \$ 14,861,543 |

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.