

Bureau of the Public Debt - Office of Financing  
 Addendum to Press Releases dated April 19, 2004

13-week Treasury Bill  
 CUSIP: 912795QU8  
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	27,070,000	10,361,670
Direct Bidder <sup>2</sup>	355,090	215,300
Indirect Bidder <sup>3</sup>	3,973,467	3,854,097
<u>Total Competitive</u>	<u>\$ 31,398,557</u>	<u>\$ 14,431,067</u>

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

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	18,715,000	8,112,620
Direct Bidder <sup>2</sup>	115,400	43,893
Indirect Bidder <sup>3</sup>	3,868,175	3,630,085
<u>Total Competitive</u>	<u>\$ 22,698,575</u>	<u>\$ 11,786,598</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.