

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated September 9, 2004

9-Year 11-Month Treasury Note  
CUSIP: 912828CT5  
(amounts in thousands)

| Tender Type                  | Tendered      | Accepted     |
|------------------------------|---------------|--------------|
| Primary Dealer <sup>1</sup>  | 18,677,000    | 8,645,055    |
| Direct Bidder <sup>2</sup>   | 85,000        | 61,528       |
| Indirect Bidder <sup>3</sup> | 261,000       | 257,000      |
| Total Competitive            | \$ 19,023,000 | \$ 8,963,583 |

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.