

Bureau of the Public Debt - Office of Financing
 Addendum to Press Releases dated September 27, 2004

13-week Treasury Bill
 CUSIP: 912795RT0
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,253,500	12,388,688
Direct Bidder ²	220,000	70,000
Indirect Bidder ³	6,594,185	4,629,085
Total Competitive	\$ 35,067,685	\$ 17,087,773

26-week Treasury Bill
 CUSIP: 912795SG7
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	22,855,000	10,937,740
Direct Bidder ²	55,000	25,000
Indirect Bidder ³	4,622,400	4,290,380
Total Competitive	\$ 27,532,400	\$ 15,253,120

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.