

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated June 22, 2004

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

Tender Type	Tendered	Accepted
Primary Dealer ¹	25,560,000	7,863,935
Direct Bidder ²	500,000	300,000
Indirect Bidder ³	2,152,797	792,010
<u>Total Competitive</u>	<u>\$ 28,212,797</u>	<u>\$ 8,955,945</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.