

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated July 20, 2004

4-week Treasury Bill
CUSIP: 912795QY0
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	34,405,000	18,131,340
Direct Bidder ²	1,425,000	574,770
Indirect Bidder ³	3,249,939	3,249,939
Total Competitive	\$ 39,079,939	\$ 21,956,049

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.