

Bureau of the Public Debt - Office of Financing
Addendum to Press Releases dated December 29, 2003

13-week Treasury Bill
CUSIP: 912795PS4
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	25,197,500	10,898,060
Direct Bidder ²	1,120,000	650,000
Indirect Bidder ³	3,435,215	2,935,215
Total Competitive	\$ 29,752,715	\$ 14,483,275

26-week Treasury Bill
CUSIP: 912795QR5
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	25,705,000	7,811,435
Direct Bidder ²	4,070,000	2,350,000
Indirect Bidder ³	3,735,625	3,735,625
Total Competitive	\$ 33,510,625	\$ 13,897,060

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.