

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated September 14, 2004

4-week Treasury Bill
CUSIP: 912795RG8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	36,098,000	11,495,725
Direct Bidder ²	210,000	200,000
Indirect Bidder ³	552,859	252,859
<u>Total Competitive</u>	<u>\$ 36,860,859</u>	<u>\$ 11,948,584</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.