

Bureau of the Public Debt - Office of Financing
 Addendum to Press Releases dated October 18, 2004

13-week Treasury Bill
 CUSIP: 912795RW3
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	31,150,000	13,294,305
Direct Bidder ²	65,000	14,358
Indirect Bidder ³	5,174,310	5,174,310
Total Competitive	\$ 36,389,310	\$ 18,482,973

26-week Treasury Bill
 CUSIP: 912795SK8
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,025,000	13,046,147
Direct Bidder ²	10,000	10,000
Indirect Bidder ³	3,903,300	3,814,395
Total Competitive	\$ 32,938,300	\$ 16,870,542

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.