

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated April 5, 2004

14-day Treasury Cash Management Bills
CUSIP: 912795QL8
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	25,205,000	4,750,270
Direct Bidder ²	1,750,000	0
Indirect Bidder ³	2,750,000	250,000
<u>Total Competitive</u>	<u>\$ 29,705,000</u>	<u>\$ 5,000,270</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.