

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated April 7, 2004

11-day Treasury Cash Management Bill  
CUSIP: 912795QM6  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	44,980,000	15,998,600
Direct Bidder <sup>2</sup>	0	0
Indirect Bidder <sup>3</sup>	35,000	837
<u>Total Competitive</u>	<u>\$ 45,015,000</u>	<u>\$ 15,999,437</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.