

Bureau of the Public Debt - Office of Financing  
Addendum to Press Release dated October 26, 2004

4-week Treasury Bill  
CUSIP: 912795RN3  
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer <sup>1</sup>	32,930,000	17,871,000
Direct Bidder <sup>2</sup>	1,158,000	408,000
Indirect Bidder <sup>3</sup>	1,650,300	1,650,300
Total Competitive	\$ 35,738,300	\$ 19,929,300

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.