

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



Bureau of the Public Debt - Office of Financing
Addendum to Press Release(s) dated January 11 2005

4-WEEK BILLS
CUSIP:912795RZ6
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer (Note-1)	\$ 24,353,500	\$ 6,634,585
Direct Bidder (Note-2)	\$ 850,000	\$ 100,000
Indirect Bidder (Note-3)	\$ 2,726,200	\$ 1,182,500
<hr/> Total Competitive	<hr/> \$ 27,929,700	<hr/> \$ 7,917,085

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.