

Bureau of the Public Debt - Office of Financing
 Addendum to Press Releases dated July 26, 2004

13-week Treasury Bill
 CUSIP: 912795RJ2
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	29,300,000	11,279,780
Direct Bidder ²	200,000	60,000
Indirect Bidder ³	5,209,335	4,709,335
Total Competitive	\$ 34,709,335	\$ 16,049,115

26-week Treasury Bill
 CUSIP: 912795RX1
 (amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	28,755,000	9,510,950
Direct Bidder ²	1,050,000	362,250
Indirect Bidder ³	5,223,047	4,210,297
Total Competitive	\$ 35,028,047	\$ 14,083,497

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.