

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated July 27, 2004

4-Week Treasury Bill
CUSIP: 912795QZ7
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	34,860,500	16,288,500
Direct Bidder ²	525,000	175,000
Indirect Bidder ³	3,361,429	2,502,929
<u>Total Competitive</u>	<u>\$ 38,746,929</u>	<u>\$ 18,966,429</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.